

Fiscal year thru period ending 11/30/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4000 FRANCHISE CABLE	.00	729.83	.00	31,000.00	(30,270.17)	2.4%
A01 00-00 4002 FRANCHISE POWER	.00	85,899.90	.00	205,000.00	(119,100.10)	41.9%
A01 00-00 4003 FRANCHISE GAS	.00	8,214.64	.00	66,000.00	(57,785.36)	12.5%
A01 00-00 4009 SPILLMAN FEE	.00	.00	.00	18,000.00	(18,000.00)	.0%
A01 00-00 4010 BUSINESS LICENCES	80.00	912.50	.00	32,045.00	(31,132.50)	2.9%
A01 00-00 4011 CONSTRUCTION PERMITS	22,788.96	55,717.74	.00	74,630.00	(18,912.26)	74.7%
A01 00-00 4012 PLANNING AND ZONING FEES	1,825.00	5,035.00	.00	13,000.00	(7,965.00)	38.7%
A01 00-00 4013 DISPATCH FEES	.00	81,710.75	.00	149,705.00	(67,994.25)	54.6%
A01 00-00 4014 ANIMAL CONTROLL FEES	3.04	(77.53)	.00	3,000.00	(3,077.53)	(2.6%)
A01 00-00 4015 COURT FINES	12,819.46	68,847.26	.00	141,090.00	(72,242.74)	48.8%
A01 00-00 4016 RECREATION FEES	247.27	1,173.69	.00	3,000.00	(1,826.31)	39.1%
A01 00-00 4017 DONATIONS - SKATEBOARD	.00	517.50	.00	.00	517.50	-
A01 00-00 4018 H.U.R.F. - INDIRECT COST	.00	121,953.55	.00	262,230.00	(140,276.45)	46.5%
A01 00-00 4019 LIBRARY - INDIRECT COST	.00	42,181.80	.00	156,120.00	(113,938.20)	27.0%
A01 00-00 4020 OTHER INCOME	900.61	5,592.32	.00	279,945.00	(274,352.68)	2.0%
A01 00-00 4021 INTEREST INCOME	197.46	20,278.61	.00	20,000.00	278.61	101.4%
A01 00-00 4022 OPEN/CLOSE GRAVES	400.00	1,335.00	.00	2,500.00	(1,165.00)	53.4%
A01 00-00 4024 INDIRECT COSTS - AIRPORT	.00	15,415.83	.00	64,660.00	(49,244.17)	23.8%
A01 00-00 4025 CASH [SHORT]/OVER	(52.06)	81.07	.00	.00	81.07	-
A01 00-00 4028 ENGINEERING FEES	2,000.00	2,250.00	.00	4,000.00	(1,750.00)	56.3%
A01 00-00 4029 PLAN CHECK FEES	1,000.00	1,125.00	.00	4,000.00	(2,875.00)	28.1%
A01 00-00 4030 CITY SALES TAX	885,990.87	2,627,797.88	.00	7,842,545.00	(5,214,747.12)	33.5%
A01 00-00 4031 BED TAX	8,240.37	35,683.93	.00	103,710.00	(68,026.07)	34.4%
A01 00-00 4032 M.V. LIEU TAX	49,369.44	202,000.16	.00	585,370.00	(383,369.84)	34.5%
A01 00-00 4034 POOL REVENUE	722.00	12,632.80	.00	25,500.00	(12,867.20)	49.5%
A01 00-00 4037 SEWER - INDIRECT COST	.00	70,741.47	.00	210,170.00	(139,428.53)	33.7%
A01 00-00 4038 REC/FEES-SOFTBALL TOURNME	140.00	15,610.00	.00	30,000.00	(14,390.00)	52.0%
A01 00-00 4043 UTILITY TAX	18,096.18	77,654.17	.00	209,445.00	(131,790.83)	37.1%
A01 00-00 4048 POLICE DONATIONS - P.R.	.00	1,412.84	.00	1,000.00	412.84	141.3%
A01 00-00 4049 PARKS DONATIONS	.00	.00	.00	3,000.00	(3,000.00)	.0%
A01 00-00 4050 SALE OF CITY PROPERTY	102.72	6,021.34	.00	1,000.00	5,021.34	602.1%
A01 00-00 4052 RHYTHM AND RIBS REVENUE	.00	26,280.00	.00	23,000.00	3,280.00	114.3%
A01 00-00 4053 SIZZILIN SALSA/MAIN STREE	192.00	542.00	.00	750.00	(208.00)	72.3%
A01 00-00 4056 K-9 DONATIONS	924.24	1,424.24	.00	4,550.00	(3,125.76)	31.3%
A01 00-00 4057 POOL - SNACK BAR SALES	269.95	3,642.22	.00	8,250.00	(4,607.78)	44.2%
A01 00-00 4058 POOL - SWIMMING LESSONS	(35.00)	1,293.00	.00	9,090.00	(7,797.00)	14.2%
A01 00-00 4059 EQUESTRIAN CENTER REVENUE	110.00	1,595.00	.00	.00	1,595.00	-
A01 00-00 4060 COURT RESTITUTION	165.00	(2,273.73)	.00	.00	(2,273.73)	-
A01 00-00 4061 COURT ATTORNEY REIMBURSEM	1,114.81	3,905.16	.00	15,790.00	(11,884.84)	24.7%
A01 00-00 4064 LEASE PURCHASE PROCEEDS	.00	.00	.00	558,510.00	(558,510.00)	.0%
A01 00-00 4065 PLANNING & ZONING FINES	.00	300.00	.00	.00	300.00	-
A01 00-00 4066 CITY SALES TAX-CIP	70,663.95	191,063.79	.00	654,410.00	(463,346.21)	29.2%
A01 00-00 4073 WATER-INDIRECT COSTS TO G	.00	155,183.24	.00	625,935.00	(470,751.76)	24.8%
A01 00-00 4074 10K MEMORIAL RUN	30.00	50.00	.00	18,000.00	(17,950.00)	.3%
A01 00-00 4077 INDIRECT COST TO GF - CEM	.00	549.28	.00	3,000.00	(2,450.72)	18.3%

Fiscal year thru period ending 11/30/2012

01 00-00 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 00-00 4090 RECREATION CENTER FEES	25,593.25	190,433.26	.00	700,000.00	(509,566.74)	27.2%
A01 00-00 4091 REC CENTER BUILDING RENTA	2,309.00	2,950.00	.00	35,350.00	(32,400.00)	8.4%
A01 00-00 4092 REC CENTER CLASSES/PROGRA	3,845.59	21,718.31	.00	52,000.00	(30,281.69)	41.8%
A01 00-00 4096 THUNDER VALLEY RALLEY	.00	11,419.50	.00	32,190.00	(20,770.50)	35.5%
A01 00-00 4100 STATE REVENUE SHARING	95,891.30	479,456.50	.00	1,150,590.00	(671,133.50)	41.7%
A01 00-00 4101 STATE SALES TAX	72,594.40	289,827.26	.00	941,980.00	(652,152.74)	30.8%
A01 00-00 4107 POST - REIMBURSEMENT	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4111 PANT GRANT	431.40	431.40	.00	.00	431.40	-
A01 00-00 4117 MISC POLICE GRANTS	.00	.00	.00	14,850.00	(14,850.00)	.0%
A01 00-00 4122 GOHS GRANT	1,105.00	1,105.00	.00	41,000.00	(39,895.00)	2.7%
A01 00-00 4123 VICTIMS RIGHTS & FTG FUND	.00	.00	.00	3,500.00	(3,500.00)	.0%
A01 00-00 4125 Y.C.- FIMA GRANT	.00	.00	.00	570,000.00	(570,000.00)	.0%
A01 00-00 4127 FIRE ACT GRANT	.00	.00	.00	71,250.00	(71,250.00)	.0%
A01 00-00 4141 YAV CO DEPT OF EMERGENCY	.00	.00	.00	2,500.00	(2,500.00)	.0%
A01 00-00 4143 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	(35,000.00)	.0%
A01 00-00 4159 RIVERFRONT PARK - SNACK B	520.00	4,456.40	.00	9,200.00	(4,743.60)	48.4%
A01 00-00 4160 BATTING CAGE REVENUE	23.00	626.00	.00	1,500.00	(874.00)	41.7%
A01 00-00 4161 YAVAPAI APACHE REVENUE SH	.00	.00	.00	25,000.00	(25,000.00)	.0%
A01 00-00 4163 NACOG-EWD OJT- FUNDING	1,869.83	5,998.49	.00	.00	5,998.49	-
A01 00-00 4180 S.A.F.E.R FIRE GRANT	.00	19,530.00	.00	85,000.00	(65,470.00)	23.0%
A01 00-00 4210 SEWER INSPECTION FEES	.00	.00	.00	500.00	(500.00)	.0%
A01 00-00 4215 SEWER ACCOUNTING FEES	.00	11.97	.00	.00	11.97	-
A01 00-00 4217 COURT ENHANCEMENT FEE	2,144.92	10,607.41	.00	22,220.00	(11,612.59)	47.7%
A01 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(9,822.35)	.00	17,430.00	(27,252.35)	(56.4%)
A01 00-00 4250 TOW FEE REVENUES	600.00	(647.24)	.00	15,000.00	(15,647.24)	(4.3%)
A01 00-00 4251 SB1398 POLICE EQUIPMENT	309.04	2,236.75	.00	2,100.00	136.75	106.5%
A01 00-00 4310 TRANSFER STATION REVENUES	8,534.50	50,594.00	.00	110,000.00	(59,406.00)	46.0%
A01 00-00 4400 BUILDING RENTAL	100.00	1,523.40	.00	5,700.00	(4,176.60)	26.7%
A01 00-00 4410 RENT - BUSINESS ASSIST CE	525.00	3,740.00	.00	.00	3,740.00	-
A01 00-00 4905 TRANSFER IN - AIRPORT	1,957.50	9,787.50	.00	23,490.00	(13,702.50)	41.7%
A01 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	6,212,935.00	(6,212,935.00)	.0%
Total Revenue	1,296,660.00	5,047,986.81	.00	22,645,735.00	(17,597,748.19)	22.3%

Fiscal year thru period ending 11/30/2012

01 10-00 ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-00 6000 SALARIES	40,746.78	203,733.90	.00	543,940.00	340,206.10	37.5%
A01 10-00 6002 HEALTH/LIFE INSURANCE	6,181.95	30,340.57	.00	84,350.00	54,009.43	36.0%
A01 10-00 6010 TRAVEL/TRAINING	.00	1,290.03	.00	1,000.00	(290.03)	129.0%
A01 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	703.12	1,113.61	.00	1,500.00	386.39	74.2%
A01 10-00 6020 GAS & OIL	.00	40.29	.00	100.00	59.71	40.3%
A01 10-00 6024 PRINTING AND FORMS	423.79	2,165.00	.00	5,000.00	2,835.00	43.3%
A01 10-00 6030 EQUIP. M & R	.00	.00	.00	300.00	300.00	.0%
A01 10-00 6035 COMPUTER SUPPORT	126.32	536.68	.00	750.00	213.32	71.6%
A01 10-00 6040 OFFICE SUPPLIES	.00	320.88	.00	1,500.00	1,179.12	21.4%
A01 10-00 6041 COPIER SUPPLIES	106.99	446.86	.00	1,320.00	873.14	33.9%
A01 10-00 6050 UTILITIES	743.33	3,047.34	.00	7,055.00	4,007.66	43.2%
A01 10-00 6051 TELEPHONE	816.31	3,415.14	.00	6,500.00	3,084.86	52.5%
A01 10-00 6070 LEGAL ADVERTISING	.00	354.00	.00	.00	(354.00)	-
A01 10-00 6074 CONTRACTUAL SERVICES	50.00	237.80	.00	900.00	662.20	26.4%
A01 10-00 6080 POSTAGE/FREIGHT	15.01	36.84	.00	150.00	113.16	24.6%
A01 10-00 7012 WORKER'S COMPENSATION	.00	374.00	.00	7,960.00	7,586.00	4.7%
A01 10-00 7013 SOCIAL SECURITY	1,951.66	11,676.28	.00	35,370.00	23,693.72	33.0%
A01 10-00 7015 ARIZ. STATE RETIREMENT	4,539.20	22,696.00	.00	60,600.00	37,904.00	37.5%
A01 10-00 7017 MEDICARE TAX	568.46	2,842.76	.00	7,890.00	5,047.24	36.0%
A01 10-00 7024 CONTINUING EDUCATION	.00	.00	.00	510.00	510.00	.0%
A01 10-00 8019 MANAGERS CONTINGENCY	.00	1,972.87	.00	10,000.00	8,027.13	19.7%
Total Expenditure	56,972.92	286,640.85	.00	776,695.00	490,054.15	36.9%

Fiscal year thru period ending 11/30/2012

01 10-01 PERSONNEL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 10-01 6000 SALARIES	5,574.78	27,873.90	.00	72,730.00	44,856.10	38.3%
A01 10-01 6002 HEALTH/LIFE INSURANCE	1,173.23	6,011.07	.00	13,000.00	6,988.93	46.2%
A01 10-01 6010 TRAVEL/TRAINING	.00	295.00	.00	800.00	505.00	36.9%
A01 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	101.92	.00	600.00	498.08	17.0%
A01 10-01 6020 GAS & OIL	.00	.00	.00	600.00	600.00	.0%
A01 10-01 6021 VEHICLE MAINTENANCE	5.97	144.55	.00	500.00	355.45	28.9%
A01 10-01 6024 PRINTING AND FORMS	.00	.00	.00	430.00	430.00	.0%
A01 10-01 6030 EQUIP M&R	254.50	254.50	.00	600.00	345.50	42.4%
A01 10-01 6035 COMPUTER SUPPORT	29.32	158.72	.00	265.00	106.28	59.9%
A01 10-01 6040 OFFICE SUPPLIES	129.37	505.41	.00	2,650.00	2,144.59	19.1%
A01 10-01 6041 COPIER SUPPLIES	150.77	795.65	.00	2,265.00	1,469.35	35.1%
A01 10-01 6050 UTILITIES	508.12	2,180.97	.00	4,000.00	1,819.03	54.5%
A01 10-01 6051 TELEPHONE	185.99	910.21	.00	1,800.00	889.79	50.6%
A01 10-01 6080 POSTAGE/FREIGHT	31.64	113.23	.00	250.00	136.77	45.3%
A01 10-01 7011 UNEMPLOYMENT INSURANCE	.00	4,455.84	.00	20,000.00	15,544.16	22.3%
A01 10-01 7012 WORKER'S COMPENSATION	.00	48.00	.00	160.00	112.00	30.0%
A01 10-01 7013 SOCIAL SECURITY	339.00	1,710.70	.00	4,510.00	2,799.30	37.9%
A01 10-01 7015 ARIZ. STATE RETIREMENT	621.02	3,119.79	.00	8,100.00	4,980.21	38.5%
A01 10-01 7016 EMPLOYEE PHYSICALS	.00	2,789.00	.00	7,200.00	4,411.00	38.7%
A01 10-01 7017 MEDICARE TAX	79.28	400.08	.00	1,050.00	649.92	38.1%
A01 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	5,000.00	5,000.00	.0%
A01 10-01 7026 COMPENSATION STUDY	6,200.00	20,000.00	.00	.00	(20,000.00)	-
A01 10-01 7039 RECRUITMENT EXPENSE	830.56	4,477.12	.00	9,000.00	4,522.88	49.8%
A01 10-01 7040 SAFETY/PERSONNEL COMMITTE	.00	352.97	.00	3,000.00	2,647.03	11.8%
Total Expenditure	16,113.55	76,698.63	.00	158,510.00	81,811.37	48.4%

Fiscal year thru period ending 11/30/2012

01 11-00 CITY COUNCIL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-00 6000 SALARIES	3,750.00	18,750.00	.00	45,000.00	26,250.00	41.7%
A01 11-00 6010 TRAVEL/TRAINING	40.30	2,346.37	.00	15,000.00	12,653.63	15.6%
A01 11-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	10.00	11,261.54	.00	15,000.00	3,738.46	75.1%
A01 11-00 6035 COMPUTER SUPPORT	89.66	374.37	.00	530.00	155.63	70.6%
A01 11-00 6040 OFFICE SUPPLIES	13.82	141.87	.00	500.00	358.13	28.4%
A01 11-00 6041 COPIER SUPPLIES	325.06	476.31	.00	1,000.00	523.69	47.6%
A01 11-00 6042 CHRISTMAS LIGHTS	.00	10,000.00	.00	10,000.00	.00	100.0%
A01 11-00 6048 PUBLIC RELATIONS	12.62	166.53	.00	6,500.00	6,333.47	2.6%
A01 11-00 6049 PARKING LOT LIGHTS	.00	297.64	.00	775.00	477.36	38.4%
A01 11-00 6050 UTILITIES	142.52	979.74	.00	5,415.00	4,435.26	18.1%
A01 11-00 6051 TELEPHONE EXPENSE	149.53	667.61	.00	4,370.00	3,702.39	15.3%
A01 11-00 6080 POSTAGE	11.25	12.12	.00	200.00	187.88	6.1%
A01 11-00 7012 WORKMEN'S COMPENSATION	.00	30.00	.00	100.00	70.00	30.0%
A01 11-00 7013 SOCIAL SECURITY	232.50	1,162.50	.00	2,790.00	1,627.50	41.7%
A01 11-00 7017 MEDICARE TAX	54.38	271.88	.00	650.00	378.12	41.8%
A01 11-00 7030 COUNCIL CONTINGENCY	76.13	760.09	.00	35,000.00	34,239.91	2.2%
A01 11-00 7033 ANNUAL APPRECIATION EVENT	197.17	350.01	.00	1,000.00	649.99	35.0%
A01 11-00 7035 MAIN STREET PROG./OTA	.00	2,500.00	.00	10,000.00	7,500.00	25.0%
A01 11-00 7038 LARGE ITEM PICK-UP	78.62	976.24	.00	10,000.00	9,023.76	9.8%
A01 11-00 7039 RECYCLE PROGRAM	.00	8,704.15	.00	21,000.00	12,295.85	41.5%
A01 11-00 7041 YOUTH COMMISSION	620.02	2,680.84	.00	4,000.00	1,319.16	67.0%
A01 11-00 7055 ANNIVERSARY CELEBRATION	.00	11.04	.00	.00	(11.04)	-
A01 11-00 7057 RODEO DRIVE ST. REIMBURSE	15,924.80	70,206.19	.00	181,360.00	111,153.81	38.7%
A01 11-00 7058 SENIOR CENTER	.00	11,250.00	.00	45,000.00	33,750.00	25.0%
A01 11-00 7059 VETERANS VAN	.00	2,500.00	.00	2,500.00	.00	100.0%
A01 11-00 7060 GROWTH STUDY & ANALYSIS	.00	.00	.00	150,000.00	150,000.00	.0%
A01 11-00 7061 BIRDING FESTIVAL	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-00 8022 GARDNER PROPERTY	33.50	167.50	.00	.00	(167.50)	-
A01 11-00 8069 TRUST LAND ANNEXATION	.00	1,733.00	.00	50,000.00	48,267.00	3.5%
A01 11-00 8070 LIBRARY REPAVING	137.36	67,356.21	.00	80,000.00	12,643.79	84.2%
A01 11-00 9000 CARRYOVER-RESTRICTED	.00	.00	.00	2,029,430.00	2,029,430.00	.0%
A01 11-00 9002 RESERVES - ACCUMLIATION F	.00	.00	.00	1,000,000.00	1,000,000.00	.0%
A01 11-00 9003 RESERVES - UNDISGNATED	.00	.00	.00	100,000.00	100,000.00	.0%
A01 11-00 9004 RESERVES-.2% S/T CAP IMP	.00	.00	.00	121,170.00	121,170.00	.0%
A01 11-00 9005 RESERVES 1% ST GF CIP	.00	.00	.00	493,020.00	493,020.00	.0%
A01 11-00 9006 SALARY PLAN IMPLEMENTATIO	.00	.00	.00	600,000.00	600,000.00	.0%
Total Expenditure	21,899.24	216,133.75	.00	5,042,310.00	4,826,176.25	4.3%

Fiscal year thru period ending 11/30/2012

01 11-01 NATURAL RESOURCE PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-01 6000 SALARIES	8,078.92	40,490.60	.00	105,250.00	64,759.40	38.5%
A01 11-01 6002 HEALTH/LIFE INSURANCE	623.99	3,120.99	.00	7,480.00	4,359.01	41.7%
A01 11-01 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A01 11-01 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-01 6035 COMPUTER SUPPORT	11.00	44.00	.00	100.00	56.00	44.0%
A01 11-01 6040 OFFICE SUPPLIES	.00	.00	.00	150.00	150.00	.0%
A01 11-01 6041 COPIER SUPPLIES	6.96	18.09	.00	50.00	31.91	36.2%
A01 11-01 6050 UTILITIES	4.65	24.14	.00	900.00	875.86	2.7%
A01 11-01 6051 TELEPHONE	80.00	446.46	.00	750.00	303.54	59.5%
A01 11-01 6074 CONTRACTUAL SERVICES	1,248.92	6,244.60	.00	30,000.00	23,755.40	20.8%
A01 11-01 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 11-01 7012 WORKER'S COMPENSATION	.00	77.00	.00	230.00	153.00	33.5%
A01 11-01 7013 SOCIAL SECURITY	504.85	2,524.22	.00	6,580.00	4,055.78	38.4%
A01 11-01 7015 ARIZ. STATE RETIREMENT	1,282.82	4,893.46	.00	11,830.00	6,936.54	41.4%
A01 11-01 7017 MEDICARE TAX	118.07	590.34	.00	1,540.00	949.66	38.3%
Total Expenditure	11,960.18	58,473.90	.00	167,510.00	109,036.10	34.9%

Fiscal year thru period ending 11/30/2012

01 11-02 CITY CLERKS OFFICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 11-02 6000 SALARIES	9,476.00	47,299.34	.00	121,050.00	73,750.66	39.1%
A01 11-02 6001 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0%
A01 11-02 6002 HEALTH/LIFE INSURANCE	1,813.13	8,909.47	.00	25,260.00	16,350.53	35.3%
A01 11-02 6010 TRAVEL/TRAINING	.00	.00	.00	2,000.00	2,000.00	.0%
A01 11-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	674.78	.00	2,600.00	1,925.22	26.0%
A01 11-02 6020 GAS & OIL	.00	137.10	.00	150.00	12.90	91.4%
A01 11-02 6021 VEHICLE M & R	.00	19.26	.00	1,200.00	1,180.74	1.6%
A01 11-02 6024 PRINTING AND FORMS	.00	.00	.00	500.00	500.00	.0%
A01 11-02 6030 EQUIP. M & R	.00	.00	.00	250.00	250.00	.0%
A01 11-02 6035 COMPUTER SUPPORT	61.32	276.68	.00	435.00	158.32	63.6%
A01 11-02 6040 OFFICE SUPPLIES	59.62	480.97	.00	2,000.00	1,519.03	24.1%
A01 11-02 6041 COPIER SUPPLIES	451.01	837.22	.00	1,500.00	662.78	55.8%
A01 11-02 6050 UTILITIES	176.88	1,525.44	.00	4,800.00	3,274.56	31.8%
A01 11-02 6051 TELEPHONE	11.35	908.31	.00	2,400.00	1,491.69	37.9%
A01 11-02 6070 LEGAL ADVERTISING	96.76	96.76	.00	200.00	103.24	48.4%
A01 11-02 6074 CONTRACTUAL SERVICES	.00	43.20	.00	.00	(43.20)	-
A01 11-02 6080 POSTAGE/FREIGHT	.65	6.95	.00	200.00	193.05	3.5%
A01 11-02 6091 ELECTION EXPENSE	.00	.00	.00	30,000.00	30,000.00	.0%
A01 11-02 7012 WORKER'S COMPENSATION	.00	82.00	.00	270.00	188.00	30.4%
A01 11-02 7013 SOCIAL SECURITY	558.07	2,790.75	.00	7,570.00	4,779.25	36.9%
A01 11-02 7015 ARIZ. STATE RETIREMENT	1,055.62	5,269.20	.00	13,600.00	8,330.80	38.7%
A01 11-02 7017 MEDICARE TAX	130.53	652.69	.00	1,770.00	1,117.31	36.9%
Total Expenditure	13,890.94	70,010.12	.00	218,755.00	148,744.88	32.0%

Fiscal year thru period ending 11/30/2012

01 12-00 FINANCE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-00 6000 SALARIES	11,415.24	57,076.20	.00	157,250.00	100,173.80	36.3%
A01 12-00 6002 HEALTH/LIFE INSURANCE	2,634.52	13,082.41	.00	41,760.00	28,677.59	31.3%
A01 12-00 6010 TRAVEL/TRAINING	360.74	1,468.72	.00	4,500.00	3,031.28	32.6%
A01 12-00 6011 SUBSCRIPTION/MEMBERSHIPS	130.00	696.92	.00	960.00	263.08	72.6%
A01 12-00 6020 GAS & OIL	.00	.54	.00	.00	(.54)	-
A01 12-00 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	350.00	350.00	.0%
A01 12-00 6024 PRINTING AND FORMS	.00	1,120.15	.00	2,500.00	1,379.85	44.8%
A01 12-00 6030 EQUIP. M & R	254.50	254.50	.00	1,400.00	1,145.50	18.2%
A01 12-00 6035 COMPUTER SUPPORT	70.30	347.40	.00	720.00	372.60	48.3%
A01 12-00 6040 OFFICE SUPPLIES	309.32	674.24	.00	2,000.00	1,325.76	33.7%
A01 12-00 6041 COPIER SUPPLIES	58.39	715.91	.00	2,000.00	1,284.09	35.8%
A01 12-00 6050 UTILITIES	508.14	2,585.05	.00	5,005.00	2,419.95	51.7%
A01 12-00 6051 TELEPHONE	368.49	1,918.44	.00	4,000.00	2,081.56	48.0%
A01 12-00 6070 LEGAL ADVERTISING	.00	1,263.00	.00	1,500.00	237.00	84.2%
A01 12-00 6074 CONTRACTUAL SERVICES	557.52	2,409.03	.00	57,000.00	54,590.97	4.2%
A01 12-00 6080 POSTAGE/FREIGHT	176.99	877.76	.00	2,800.00	1,922.24	31.4%
A01 12-00 6090 BANK CHARGES	389.92	2,632.70	.00	12,000.00	9,367.30	21.9%
A01 12-00 6092 AUDIT EXPENSE	.00	8,698.80	.00	29,000.00	20,301.20	30.0%
A01 12-00 6094 SALES TAX AUDITS	.00	5,851.14	.00	20,000.00	14,148.86	29.3%
A01 12-00 7012 WORKER'S COMPENSATION	.00	109.00	.00	350.00	241.00	31.1%
A01 12-00 7013 SOCIAL SECURITY	689.13	3,445.66	.00	9,750.00	6,304.34	35.3%
A01 12-00 7015 ARIZ. STATE RETIREMENT	1,271.66	6,358.30	.00	17,520.00	11,161.70	36.3%
A01 12-00 7017 MEDICARE TAX	161.17	805.84	.00	2,280.00	1,474.16	35.3%
A01 12-00 8001 EQUIPMENT PURCHASE	.00	178,325.00	.00	298,750.00	120,425.00	59.7%
Total Expenditure	19,356.03	290,716.71	.00	673,395.00	382,678.29	43.2%

Fiscal year thru period ending 11/30/2012

01 12-01 IT SERVICES

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-01 6000 SALARIES	7,331.70	36,727.94	.00	98,400.00	61,672.06	37.3%
A01 12-01 6002 HEALTH/LIFE INSURANCE	1,480.88	8,170.85	.00	19,120.00	10,949.15	42.7%
A01 12-01 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	500.00	500.00	.0%
A01 12-01 6020 GAS & OIL	38.12	104.06	.00	400.00	295.94	26.0%
A01 12-01 6021 VEHICLE MAINTENANCE & REP	.00	12.00	.00	500.00	488.00	2.4%
A01 12-01 6035 COMPUTER SUPPORT	13.66	662.28	.00	1,000.00	337.72	66.2%
A01 12-01 6040 OFFICE SUPPLIES	.00	106.26	.00	1,000.00	893.74	10.6%
A01 12-01 6041 COPIER SUPPLIES	.00	70.44	.00	350.00	279.56	20.1%
A01 12-01 6050 UTILITIES	496.41	1,798.65	.00	2,250.00	451.35	79.9%
A01 12-01 6051 TELEPHONE	200.00	882.60	.00	2,000.00	1,117.40	44.1%
A01 12-01 6074 CONTRACTUAL SERVICES	1,862.07	7,091.64	.00	25,000.00	17,908.36	28.4%
A01 12-01 7012 WORKER'S COMPENSATION	.00	68.00	.00	220.00	152.00	30.9%
A01 12-01 7013 SOCIAL SECURITY	444.26	2,226.24	.00	6,100.00	3,873.76	36.5%
A01 12-01 7015 ARIZ. STATE RETIREMENT	816.76	4,091.54	.00	10,960.00	6,868.46	37.3%
A01 12-01 7017 MEDICARE TAX	103.91	520.66	.00	1,430.00	909.34	36.4%
A01 12-01 8001 EQUIPMENT PURCHASE	437.99	437.99	.00	.00	(437.99)	-
Total Expenditure	13,225.76	62,971.15	.00	169,730.00	106,758.85	37.1%

Fiscal year thru period ending 11/30/2012

01 12-02 PURCHASING DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 12-02 6000 SALARIES	3,981.00	19,905.00	.00	52,350.00	32,445.00	38.0%
A01 12-02 6002 HEALTH/LIFE INSURANCE	607.20	2,423.72	.00	7,270.00	4,846.28	33.3%
A01 12-02 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 12-02 6011 SUBSCRIPTION/MEMBERSHIPS	60.00	512.28	.00	500.00	(12.28)	102.5%
A01 12-02 6021 VEHICLE MAINTENANCE & REP	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6024 PRINTING AND FORMS	.00	.00	.00	150.00	150.00	.0%
A01 12-02 6030 EQUIP. M & R	.00	.00	.00	100.00	100.00	.0%
A01 12-02 6035 COMPUTER SUPPORT	13.66	70.29	.00	120.00	49.71	58.6%
A01 12-02 6040 OFFICE SUPPLIES	45.67	168.15	.00	500.00	331.85	33.6%
A01 12-02 6041 COPIER SUPPLIES	52.73	280.33	.00	700.00	419.67	40.1%
A01 12-02 6050 UTILITIES	34.96	170.52	.00	520.00	349.48	32.8%
A01 12-02 6051 TELEPHONE	62.29	311.63	.00	500.00	188.37	62.3%
A01 12-02 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 12-02 6080 POSTAGE/FREIGHT	3.95	4.65	.00	100.00	95.35	4.7%
A01 12-02 7012 WORKER'S COMPENSATION	.00	39.00	.00	120.00	81.00	32.5%
A01 12-02 7013 SOCIAL SECURITY	247.09	1,235.45	.00	3,250.00	2,014.55	38.0%
A01 12-02 7015 ARIZ. STATE RETIREMENT	443.48	2,217.40	.00	5,830.00	3,612.60	38.0%
A01 12-02 7017 MEDICARE TAX	57.78	288.93	.00	760.00	471.07	38.0%
Total Expenditure	5,609.81	27,627.35	.00	74,120.00	46,492.65	37.3%

Fiscal year thru period ending 11/30/2012

01 13-00 PLANNING AND ZONING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 13-00 6000 SALARIES	16,874.48	84,417.58	.00	223,020.00	138,602.42	37.9%
A01 13-00 6002 HEALTH/LIFE INSURANCE	2,736.56	13,723.06	.00	33,730.00	20,006.94	40.7%
A01 13-00 6010 TRAVEL/TRAINING	45.00	860.00	.00	3,000.00	2,140.00	28.7%
A01 13-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	377.00	.00	1,500.00	1,123.00	25.1%
A01 13-00 6020 GAS & OIL	.00	112.80	.00	800.00	687.20	14.1%
A01 13-00 6021 VEHICLE M & R	.00	.00	.00	800.00	800.00	.0%
A01 13-00 6024 PRINTING & FORMS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 13-00 6030 EQUIP. M & R	.00	852.57	.00	500.00	(352.57)	170.5%
A01 13-00 6035 COMPUTER SUPPORT	79.64	381.34	.00	650.00	268.66	58.7%
A01 13-00 6040 OFFICE SUPPLIES	16.69	961.49	.00	1,500.00	538.51	64.1%
A01 13-00 6041 COPIER SUPPLIES	303.40	1,289.89	.00	3,000.00	1,710.11	43.0%
A01 13-00 6049 GENERAL PLAN EXPENSE	39.76	1,155.92	.00	3,000.00	1,844.08	38.5%
A01 13-00 6050 UTILITIES	410.99	2,533.28	.00	5,640.00	3,106.72	44.9%
A01 13-00 6051 TELEPHONE	163.16	1,020.49	.00	2,380.00	1,359.51	42.9%
A01 13-00 6070 LEGAL ADVERTISING	56.45	433.97	.00	3,000.00	2,566.03	14.5%
A01 13-00 6080 POSTAGE/FREIGHT	40.10	78.40	.00	1,000.00	921.60	7.8%
A01 13-00 7012 WORKER'S COMPENSATION	.00	663.00	.00	1,090.00	427.00	60.8%
A01 13-00 7013 SOCIAL SECURITY	1,045.56	5,230.50	.00	13,830.00	8,599.50	37.8%
A01 13-00 7015 ARIZ. STATE RETIREMENT	1,879.84	9,404.24	.00	24,840.00	15,435.76	37.9%
A01 13-00 7017 MEDICARE TAX	244.53	1,223.26	.00	3,230.00	2,006.74	37.9%
A01 13-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,000.00	1,000.00	.0%
Total Expenditure	23,936.16	124,718.79	.00	329,010.00	204,291.21	37.9%

Fiscal year thru period ending 11/30/2012

01 14-00 POLICE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-00 6000 SALARIES	137,559.76	685,344.55	.00	1,828,340.00	1,142,995.45	37.5%
A01 14-00 6001 OVERTIME	17,725.26	62,130.26	.00	130,000.00	67,869.74	47.8%
A01 14-00 6002 HEALTH/LIFE INSURANCE	29,305.60	144,232.37	.00	424,780.00	280,547.63	34.0%
A01 14-00 6004 CLOTHING ALLOWANCE	1,638.27	15,814.46	.00	35,000.00	19,185.54	45.2%
A01 14-00 6006 HOLIDAY PAY	4,055.92	12,361.76	.00	45,000.00	32,638.24	27.5%
A01 14-00 6010 TRAVEL/TRAINING	1,814.40	6,292.45	.00	20,000.00	13,707.55	31.5%
A01 14-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	620.00	.00	2,000.00	1,380.00	31.0%
A01 14-00 6015 INVEST/DETECTIVE EXPENSES	256.52	641.30	.00	2,000.00	1,358.70	32.1%
A01 14-00 6017 TRAINING SUPPLIES	115.15	10,758.21	.00	15,000.00	4,241.79	71.7%
A01 14-00 6020 GAS & OIL	8,791.74	43,108.89	.00	108,000.00	64,891.11	39.9%
A01 14-00 6021 VEHICLE M & R	6,010.33	43,171.37	.00	92,000.00	48,828.63	46.9%
A01 14-00 6024 PRINTING AND FORMS	.00	992.04	.00	1,500.00	507.96	66.1%
A01 14-00 6025 DUI EXPENSES	146.86	165.56	.00	1,000.00	834.44	16.6%
A01 14-00 6030 EQUIP. M & R	10,263.49	16,890.45	.00	12,000.00	(4,890.45)	140.8%
A01 14-00 6035 COMPUTER SUPPORT	1,253.26	5,521.76	.00	35,000.00	29,478.24	15.8%
A01 14-00 6036 OPERATIONAL SUPPLIES	206.78	1,239.59	.00	2,000.00	760.41	62.0%
A01 14-00 6040 OFFICE SUPPLIES	480.16	4,995.74	.00	17,000.00	12,004.26	29.4%
A01 14-00 6041 COPIER SUPPLIES	137.64	527.01	.00	1,500.00	972.99	35.1%
A01 14-00 6050 UTILITIES	2,968.00	17,711.64	.00	36,000.00	18,288.36	49.2%
A01 14-00 6051 TELEPHONE	3,678.31	18,386.06	.00	41,645.00	23,258.94	44.2%
A01 14-00 6070 LEGAL ADVERTISING	205.26	205.26	.00	.00	(205.26)	-
A01 14-00 6074 CONTRACTUAL SVCS.	151.66	1,628.32	.00	1,560.00	(68.32)	104.4%
A01 14-00 6080 POSTAGE/FREIGHT	140.01	720.30	.00	1,500.00	779.70	48.0%
A01 14-00 7008 BUILDING SUPPLIES	161.51	981.80	.00	2,500.00	1,518.20	39.3%
A01 14-00 7012 WORKER'S COMPENSATION	.00	23,421.00	.00	52,510.00	29,089.00	44.6%
A01 14-00 7013 SOCIAL SECURITY	9,537.70	45,318.68	.00	121,810.00	76,491.32	37.2%
A01 14-00 7014 P.S. RETIREMENT	32,781.39	169,201.22	.00	411,240.00	242,038.78	41.1%
A01 14-00 7015 ARIZ. STATE RETIREMENT	2,165.61	10,354.88	.00	25,370.00	15,015.12	40.8%
A01 14-00 7016 MEDICAL TESTING	.00	60.00	.00	500.00	440.00	12.0%
A01 14-00 7017 MEDICARE TAX	2,230.59	10,598.75	.00	28,490.00	17,891.25	37.2%
A01 14-00 7018 LONG TERM DISABILITY INS	682.10	3,254.55	.00	10,190.00	6,935.45	31.9%
A01 14-00 7026 TOWING EXPENSE	.00	308.50	.00	1,500.00	1,191.50	20.6%
A01 14-00 7027 CANNINE VET/FEED	346.36	1,152.61	.00	4,000.00	2,847.39	28.8%
A01 14-00 7028 EXPLORER PROGRAM	.00	518.86	.00	1,200.00	681.14	43.2%
A01 14-00 7029 SAFETY EXPENSES	.00	265.86	.00	600.00	334.14	44.3%
A01 14-00 7030 COMMUNITY POLICING	259.59	4,563.46	.00	5,500.00	936.54	83.0%
A01 14-00 7031 RESERVE/VIP PROGRAM	.00	.00	.00	1,500.00	1,500.00	.0%
A01 14-00 7033 BULLETPROOF VESTS	865.66	1,738.40	.00	5,000.00	3,261.60	34.8%
A01 14-00 7034 SWAT EQUIPMENT	696.67	9,942.28	.00	20,000.00	10,057.72	49.7%
A01 14-00 8001 EQUIPMENT PURCHASE	54.73	10,983.06	.00	399,130.00	388,146.94	2.8%
A01 14-00 8002 HOMELAND SECURITY GRANT	.00	.00	.00	35,000.00	35,000.00	.0%
A01 14-00 8011 GOVERNOR'S HIWAY SAFETY G	.00	1,499.89	.00	31,000.00	29,500.11	4.8%
A01 14-00 8015 GRANT - YAVAPI COUNTY	.00	.00	.00	3,500.00	3,500.00	.0%
A01 14-00 8021 COUNTY RICO GRANT	4,248.06	12,249.31	.00	15,000.00	2,750.69	81.7%
A01 14-00 8023 PD MISCELLANEOUS GRANTS	.00	.00	.00	14,850.00	14,850.00	.0%
Total Expenditure	280,934.35	1,399,872.46	.00	4,043,215.00	2,643,342.54	34.6%

Fiscal year thru period ending 11/30/2012

01 14-02 COMMUNICATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 14-02 6000 SALARIES	28,869.36	131,700.51	.00	404,440.00	272,739.49	32.6%
A01 14-02 6001 OVERTIME	3,709.79	15,746.47	.00	30,000.00	14,253.53	52.5%
A01 14-02 6002 HEALTH/LIFE INSURANCE	7,497.86	34,609.57	.00	96,890.00	62,280.43	35.7%
A01 14-02 6004 CLOTHING ALLOWANCE	.00	213.27	.00	500.00	286.73	42.7%
A01 14-02 6006 HOLIDAY PAY	1,025.76	3,428.04	.00	12,000.00	8,571.96	28.6%
A01 14-02 6010 TRAVEL/TRAINING	.00	2,213.95	.00	5,000.00	2,786.05	44.3%
A01 14-02 6011 SUBSCRIPTION/MEMBERSHIPS	.00	421.00	.00	500.00	79.00	84.2%
A01 14-02 6030 EQUIP. M & R	1,003.03	8,589.80	.00	105,000.00	96,410.20	8.2%
A01 14-02 6035 COMPUTER SUPPORT	.00	256.54	.00	1,050.00	793.46	24.4%
A01 14-02 6040 OFFICE SUPPLIES	393.42	1,295.50	.00	1,500.00	204.50	86.4%
A01 14-02 6041 COPIER EXPENSE	67.38	202.14	.00	700.00	497.86	28.9%
A01 14-02 6050 UTILITIES	273.59	1,794.81	.00	4,620.00	2,825.19	38.9%
A01 14-02 6051 TELEPHONE	730.12	5,908.59	.00	15,320.00	9,411.41	38.6%
A01 14-02 6098 REPEATER EXPENSE	400.00	2,000.00	.00	4,800.00	2,800.00	41.7%
A01 14-02 7010 LIABILITY INSURANCE	.00	3,227.00	.00	15,225.00	11,998.00	21.2%
A01 14-02 7012 WORKER'S COMPENSATION	.00	285.00	.00	990.00	705.00	28.8%
A01 14-02 7013 SOCIAL SECURITY	2,041.05	9,172.49	.00	27,800.00	18,627.51	33.0%
A01 14-02 7015 ARIZ. STATE RETIREMENT	3,743.60	16,648.55	.00	49,960.00	33,311.45	33.3%
A01 14-02 7017 MEDICARE TAX	477.35	2,145.20	.00	6,500.00	4,354.80	33.0%
Total Expenditure	50,232.31	239,858.43	.00	782,795.00	542,936.57	30.6%

Fiscal year thru period ending 11/30/2012

01 15-00 ECONOMIC DEVELOPMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 15-00 6000 SALARIES	6,431.76	32,158.80	.00	84,690.00	52,531.20	38.0%
A01 15-00 6002 HEALTH/LIFE INSURANCE	1,525.54	7,594.01	.00	14,460.00	6,865.99	52.5%
A01 15-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,500.00	1,500.00	.0%
A01 15-00 6011 SUBSCRIPTION/MEMBERSHIPS	273.00	273.00	.00	1,000.00	727.00	27.3%
A01 15-00 6020 GAS & OIL	.00	18.33	.00	150.00	131.67	12.2%
A01 15-00 6021 VEHICLE M & R	.00	6.00	.00	.00	(6.00)	-
A01 15-00 6024 PRINTING & FORMS	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6030 EQUIP. M & R	.00	.00	.00	500.00	500.00	.0%
A01 15-00 6035 COMPUTER SUPPORT	25.66	377.29	.00	265.00	(112.29)	142.4%
A01 15-00 6040 OFFICE SUPPLIES	.00	.00	.00	300.00	300.00	.0%
A01 15-00 6041 COPIER SUPPLIES	.35	399.48	.00	2,100.00	1,700.52	19.0%
A01 15-00 6050 UTILITIES	856.43	4,279.84	.00	6,180.00	1,900.16	69.3%
A01 15-00 6051 TELEPHONE	80.00	400.00	.00	990.00	590.00	40.4%
A01 15-00 6070 LEGAL ADVERTISING	.00	99.70	.00	.00	(99.70)	-
A01 15-00 6080 POSTAGE/FREIGHT	1.10	1.10	.00	.00	(1.10)	-
A01 15-00 7012 WORKER'S COMPENSATION	.00	330.00	.00	980.00	650.00	33.7%
A01 15-00 7013 SOCIAL SECURITY	395.95	1,979.75	.00	5,250.00	3,270.25	37.7%
A01 15-00 7015 ARIZ. STATE RETIREMENT	716.48	3,582.40	.00	9,430.00	5,847.60	38.0%
A01 15-00 7017 MEDICARE TAX	92.60	463.01	.00	1,230.00	766.99	37.6%
A01 15-00 7041 FOCUS ON SUCCESS	1,008.49	10,834.35	.00	20,000.00	9,165.65	54.2%
A01 15-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	11,407.36	62,797.06	.00	151,025.00	88,227.94	41.6%

Fiscal year thru period ending 11/30/2012

01 16-00 FIRE DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 16-00 6000 SALARIES	111,637.85	557,270.30	.00	1,572,460.00	1,015,189.70	35.4%
A01 16-00 6001 OVERTIME	2,569.01	9,634.36	.00	50,000.00	40,365.64	19.3%
A01 16-00 6002 HEALTH/LIFE INSURANCE	23,062.86	114,431.88	.00	340,420.00	225,988.12	33.6%
A01 16-00 6003 TEMP EMPLOYEES	.00	.00	.00	1,000.00	1,000.00	.0%
A01 16-00 6004 CLOTHING ALLOWANCE	1,560.00	8,630.89	.00	21,060.00	12,429.11	41.0%
A01 16-00 6005 VOLUNTEER FIREPERSON	1,443.80	6,704.19	.00	25,000.00	18,295.81	26.8%
A01 16-00 6006 HOLIDAY PAY	3,219.52	9,439.04	.00	33,845.00	24,405.96	27.9%
A01 16-00 6010 TRAVEL/TRAINING	1,336.13	6,266.48	.00	25,000.00	18,733.52	25.1%
A01 16-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	1,169.95	.00	2,000.00	830.05	58.5%
A01 16-00 6020 GAS & OIL	2,184.22	9,892.66	.00	30,000.00	20,107.34	33.0%
A01 16-00 6021 VEHICLE M & R	548.60	5,603.41	.00	30,000.00	24,396.59	18.7%
A01 16-00 6030 EQUIP. M & R	593.94	4,419.40	.00	12,000.00	7,580.60	36.8%
A01 16-00 6031 RADIO MAINTENANCE	.00	210.93	.00	2,000.00	1,789.07	10.6%
A01 16-00 6035 COMPUTER SUPPORT	191.29	890.71	.00	5,500.00	4,609.29	16.2%
A01 16-00 6036 OPERATIONAL EQUIP & SUPPL	14.87	506.03	.00	10,000.00	9,493.97	5.1%
A01 16-00 6040 OFFICE SUPPLIES	43.70	573.02	.00	1,500.00	926.98	38.2%
A01 16-00 6041 COPIER SUPPLIES	28.90	586.12	.00	3,000.00	2,413.88	19.5%
A01 16-00 6042 E.M.S. EXPENSES	430.91	3,177.41	.00	9,500.00	6,322.59	33.5%
A01 16-00 6050 UTILITIES	2,148.38	11,443.00	.00	30,000.00	18,557.00	38.1%
A01 16-00 6051 TELEPHONE	544.11	2,686.36	.00	7,000.00	4,313.64	38.4%
A01 16-00 6064 PROTECTIVE CLOTHING	(71.02)	286.19	.00	12,000.00	11,713.81	2.4%
A01 16-00 6065 FIRE PREVENTION	.00	2,080.16	.00	7,500.00	5,419.84	27.7%
A01 16-00 6066 EMERGENCY MANAGEMENT	.00	.00	.00	6,000.00	6,000.00	.0%
A01 16-00 6070 LEGAL ADVERTISING	.00	.00	.00	250.00	250.00	.0%
A01 16-00 6074 CONTRACTUAL SERVICES	8,459.23	45,381.15	.00	110,000.00	64,618.85	41.3%
A01 16-00 6078 TRAINING CENTER	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 6080 POSTAGE/FREIGHT	6.45	29.12	.00	350.00	320.88	8.3%
A01 16-00 6088 VOL. FIREPERSON TRAINING	.00	1,237.64	.00	7,000.00	5,762.36	17.7%
A01 16-00 6089 VOLUNTEER FIREPERSON MISC	.00	.00	.00	7,000.00	7,000.00	.0%
A01 16-00 7012 WORKER'S COMPENSATION	.00	15,962.00	.00	41,580.00	25,618.00	38.4%
A01 16-00 7013 SOCIAL SECURITY	144.56	722.81	.00	4,290.00	3,567.19	16.9%
A01 16-00 7014 P.S. RETIREMENT	14,999.12	101,336.75	.00	236,630.00	135,293.25	42.8%
A01 16-00 7015 ARIZ. STATE RETIREMENT	295.44	1,477.20	.00	3,840.00	2,362.80	38.5%
A01 16-00 7016 MEDICAL TESTING	.00	.00	.00	10,000.00	10,000.00	.0%
A01 16-00 7017 MEDICARE EXPENSE	1,653.95	8,107.86	.00	24,550.00	16,442.14	33.0%
A01 16-00 7018 LONG TERM DISABILITY INS	628.21	2,955.68	.00	9,380.00	6,424.32	31.5%
A01 16-00 7019 VOLUNTEER FIREMEN RET.	53.50	496.42	.00	1,800.00	1,303.58	27.6%
A01 16-00 7024 CONTINUING EDUCATION	.00	790.00	.00	10,000.00	9,210.00	7.9%
A01 16-00 8001 EQUIPMENT PURCHASE	.00	.00	.00	300,500.00	300,500.00	.0%
A01 16-00 8005 FIRE ACT GRANT	.00	.00	.00	675,000.00	675,000.00	.0%
A01 16-00 8010 Y.C. EMERG. MGMNT. GRANT	.00	.00	.00	2,500.00	2,500.00	.0%
A01 16-00 8011 Y.C. - FEMA GRANT	.00	.00	.00	10,000.00	10,000.00	.0%
Total Expenditure	177,727.53	934,399.12	.00	3,693,955.00	2,759,555.88	25.3%

Fiscal year thru period ending 11/30/2012

01 17-00 MUNICIPAL COURT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 17-00 6000 SALARIES	15,548.24	81,786.75	.00	240,080.00	158,293.25	34.1%
A01 17-00 6002 HEALTH/LIFE INSURANCE	2,618.46	13,960.80	.00	57,570.00	43,609.20	24.3%
A01 17-00 6003 TEMPORARY EMP.	737.50	1,287.50	.00	.00	(1,287.50)	-
A01 17-00 6010 TRAVEL/TRAINING	315.00	315.00	.00	3,500.00	3,185.00	9.0%
A01 17-00 6011 SUBSCRIPTION/MEMBERSHIPS	285.26	412.25	.00	4,200.00	3,787.75	9.8%
A01 17-00 6020 GAS & OIL	22.81	77.20	.00	50.00	(27.20)	154.4%
A01 17-00 6021 VEHICLE M & R	.00	.00	.00	10.00	10.00	.0%
A01 17-00 6024 PRINTING AND FORMS	321.00	321.00	.00	1,500.00	1,179.00	21.4%
A01 17-00 6030 EQUIP. M & R	67.36	312.63	.00	2,500.00	2,187.37	12.5%
A01 17-00 6035 COMPUTER SUPPORT	89.66	4,374.29	.00	8,800.00	4,425.71	49.7%
A01 17-00 6040 OFFICE SUPPLIES	87.07	1,178.52	.00	4,500.00	3,321.48	26.2%
A01 17-00 6041 COPIER SUPPLIES	.00	209.39	.00	800.00	590.61	26.2%
A01 17-00 6050 UTILITIES	901.37	5,074.72	.00	11,530.00	6,455.28	44.0%
A01 17-00 6051 TELEPHONE	144.37	2,077.40	.00	5,880.00	3,802.60	35.3%
A01 17-00 6066 COURT APPT. ATTORNEY	.00	13,575.00	.00	31,000.00	17,425.00	43.8%
A01 17-00 6067 JURY FEES	.00	.00	.00	500.00	500.00	.0%
A01 17-00 6074 Contractual Services	225.00	3,180.47	.00	9,000.00	5,819.53	35.3%
A01 17-00 6080 POSTAGE/FRIEGHT	47.35	213.87	.00	210.00	(3.87)	101.8%
A01 17-00 6095 JCEF FUND EXPENSES	356.79	710.79	.00	2,500.00	1,789.21	28.4%
A01 17-00 6096 FTG-FILL THE GAP EXPENSE	.00	.00	.00	2,500.00	2,500.00	.0%
A01 17-00 7012 WORKER'S COMPENSATION	.00	151.00	.00	530.00	379.00	28.5%
A01 17-00 7013 SOCIAL SECURITY	964.15	4,922.26	.00	14,880.00	9,957.74	33.1%
A01 17-00 7015 ARIZ. STATE RETIREMENT	1,732.06	9,110.98	.00	26,240.00	17,129.02	34.7%
A01 17-00 7017 MEDICARE TAX	225.50	1,151.18	.00	3,480.00	2,328.82	33.1%
Total Expenditure	24,688.95	144,403.00	.00	431,760.00	287,357.00	33.5%

Fiscal year thru period ending 11/30/2012

01 19-00 ENGINEERING

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 19-00 6000 SALARIES	26,051.84	130,381.19	.00	301,590.00	171,208.81	43.2%
A01 19-00 6001 OVERTIME	1,935.84	4,613.70	.00	735.00	(3,878.70)	627.7%
A01 19-00 6002 HEALTH/LIFE INSURANCE	6,261.36	31,143.79	.00	73,860.00	42,716.21	42.2%
A01 19-00 6004 CLOTHING ALLOWANCE	.00	261.12	.00	1,500.00	1,238.88	17.4%
A01 19-00 6010 TRAVEL/TRAINING	.00	.00	.00	5,000.00	5,000.00	.0%
A01 19-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	.00	1,200.00	1,098.00	8.5%
A01 19-00 6020 GAS & OIL	728.67	3,220.10	.00	5,500.00	2,279.90	58.6%
A01 19-00 6021 VEHICLE M & R	40.00	721.50	.00	4,000.00	3,278.50	18.0%
A01 19-00 6024 PRINTING & FORMS	.00	38.63	.00	200.00	161.37	19.3%
A01 19-00 6030 EQUIP. M & R	.00	.00	.00	1,500.00	1,500.00	.0%
A01 19-00 6035 COMPUTER SUPPORT	129.30	629.11	.00	1,500.00	870.89	41.9%
A01 19-00 6036 OPERATIONAL SUPPLIES	.00	107.44	.00	3,500.00	3,392.56	3.1%
A01 19-00 6040 OFFICE SUPPLIES	.00	82.33	.00	1,500.00	1,417.67	5.5%
A01 19-00 6041 COPIER SUPPLIES	19.21	446.87	.00	2,500.00	2,053.13	17.9%
A01 19-00 6050 UTILITIES	537.17	2,930.47	.00	5,675.00	2,744.53	51.6%
A01 19-00 6051 TELEPHONE	264.43	1,463.25	.00	4,660.00	3,196.75	31.4%
A01 19-00 6080 POSTAGE/FREIGHT	.00	.00	.00	50.00	50.00	.0%
A01 19-00 7012 WORKER'S COMPENSATION	.00	1,778.00	.00	3,500.00	1,722.00	50.8%
A01 19-00 7013 SOCIAL SECURITY	1,689.93	8,144.19	.00	18,730.00	10,585.81	43.5%
A01 19-00 7015 ARIZ. STATE RETIREMENT	3,117.83	15,038.41	.00	33,650.00	18,611.59	44.7%
A01 19-00 7017 MEDICARE TAX	395.23	1,904.70	.00	4,380.00	2,475.30	43.5%
A01 19-00 8001 EQUIPMENT PURCHASE	.00	9,913.46	.00	12,750.00	2,836.54	77.8%
Total Expenditure	41,170.81	212,920.26	.00	487,480.00	274,559.74	43.7%

Fiscal year thru period ending 11/30/2012

01 20-00 PARKS AND RECREATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-00 6000 SALARIES	3,258.16	16,418.00	.00	42,430.00	26,012.00	38.7%
A01 20-00 6001 OVERTIME	.00	427.56	.00	750.00	322.44	57.0%
A01 20-00 6002 HEALTH/LIFE INSURANCE	589.81	3,044.27	.00	7,230.00	4,185.73	42.1%
A01 20-00 6003 TEMPORARY EMPLOYEES	1,423.60	11,068.70	.00	18,500.00	7,431.30	59.8%
A01 20-00 6004 CLOTHING ALLOWANCE	.00	86.73	.00	200.00	113.27	43.4%
A01 20-00 6006 HOLIDAY PAY	.00	.00	.00	300.00	300.00	.0%
A01 20-00 6010 TRAVEL/TRAINING	.00	15.00	.00	.00	(15.00)	-
A01 20-00 6011 SUBSCRIPTION/MEMBERSHIPS	436.00	436.00	.00	2,600.00	2,164.00	16.8%
A01 20-00 6020 GAS & OIL	38.70	271.46	.00	500.00	228.54	54.3%
A01 20-00 6021 VEHICLE M & R	.00	18.00	.00	400.00	382.00	4.5%
A01 20-00 6024 PRINTING & FORMS	.00	.00	.00	200.00	200.00	.0%
A01 20-00 6030 EQUIP. M & R	.00	244.32	.00	2,000.00	1,755.68	12.2%
A01 20-00 6035 COMPUTER SUPPORT	191.30	847.33	.00	980.00	132.67	86.5%
A01 20-00 6040 OFFICE SUPPLIES	.00	7.06	.00	.00	(7.06)	-
A01 20-00 6043 REC. PROGRAMS	754.08	14,043.34	.00	28,000.00	13,956.66	50.2%
A01 20-00 6044 FIREWORKS	.00	20,000.00	.00	20,000.00	.00	100.0%
A01 20-00 6045 VERDE RIVER DAYS	.00	1,022.06	.00	1,000.00	(22.06)	102.2%
A01 20-00 6047 SOFTBALL PROGRAMMING	19.33	3,946.17	.00	30,000.00	26,053.83	13.2%
A01 20-00 6049 PUBLIC RELATIONS	1,621.26	5,190.93	.00	10,500.00	5,309.07	49.4%
A01 20-00 6050 UTILITIES	7,483.13	52,948.28	.00	109,310.00	56,361.72	48.4%
A01 20-00 6051 TELEPHONE	38.12	961.98	.00	2,375.00	1,413.02	40.5%
A01 20-00 6056 SUMMER YOUTH PROGRAM	23.24	1,346.73	.00	4,500.00	3,153.27	29.9%
A01 20-00 6057 RHYTHM & RIBS SPECIAL EVE	.00	44,425.24	.00	50,000.00	5,574.76	88.9%
A01 20-00 6058 SIZILIN SALSA/WALKIN MAIN	5,705.97	8,076.65	.00	8,000.00	(76.65)	101.0%
A01 20-00 6074 CONTRACTUAL SERVICES	.00	618.00	.00	1,000.00	382.00	61.8%
A01 20-00 6079 RIVERFRONT SNACK BAR	202.25	3,161.47	.00	10,000.00	6,838.53	31.6%
A01 20-00 6080 POSTAGE/FREIGHT	.00	.00	.00	500.00	500.00	.0%
A01 20-00 7012 WORKER'S COMPENSATION	.00	1,087.00	.00	3,640.00	2,553.00	29.9%
A01 20-00 7013 SOCIAL SECURITY	290.67	1,731.29	.00	3,840.00	2,108.71	45.1%
A01 20-00 7015 ARIZ. STATE RETIREMENT	362.96	1,864.57	.00	4,840.00	2,975.43	38.5%
A01 20-00 7017 MEDICARE TAX	67.98	404.95	.00	900.00	495.05	45.0%
A01 20-00 7025 BRIAN MICKELSEN MARATHON	.00	440.51	.00	18,000.00	17,559.49	2.5%
A01 20-00 7026 THUNDER VALLEY RALLEY	.00	37,584.25	.00	45,000.00	7,415.75	83.5%
A01 20-00 8001 EQUIPMENT PURCHASE	.00	273.62	.00	2,500.00	2,226.38	10.9%
Total Expenditure	22,506.56	232,011.47	.00	429,995.00	197,983.53	54.0%

Fiscal year thru period ending 11/30/2012

01 20-01 CITY POOL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-01 6003 TEMPORARY EMPLOYEES	267.93	12,228.87	.00	30,000.00	17,771.13	40.8%
A01 20-01 6004 CLOTHING ALLOWANCE	.00	393.53	.00	800.00	406.47	49.2%
A01 20-01 6010 TRAVEL/TRAINING	.00	.00	.00	600.00	600.00	.0%
A01 20-01 6030 EQUIP. M & R	173.20	179.64	.00	1,500.00	1,320.36	12.0%
A01 20-01 6045 POOL SUPPLIES	43.72	7,885.59	.00	15,000.00	7,114.41	52.6%
A01 20-01 6050 UTILITIES	4,355.56	27,830.57	.00	53,000.00	25,169.43	52.5%
A01 20-01 6051 TELEPHONE	.00	173.05	.00	410.00	236.95	42.2%
A01 20-01 6074 CONTRACTUAL LABOR	.00	.00	.00	500.00	500.00	.0%
A01 20-01 6079 SNACK BAR SUPPLIES	.00	506.05	.00	3,500.00	2,993.95	14.5%
A01 20-01 7012 WORKER'S COMPENSATION	.00	1,787.00	.00	1,760.00	(27.00)	101.5%
A01 20-01 7013 SOCIAL SECURITY	16.62	758.45	.00	1,860.00	1,101.55	40.8%
A01 20-01 7017 MEDICARE TAX	3.89	177.57	.00	440.00	262.43	40.4%
Total Expenditure	4,860.92	51,920.32	.00	109,370.00	57,449.68	47.5%

Fiscal year thru period ending 11/30/2012

01 20-03 RECREATION CENTER OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 20-03 6000 SALARIES	29,378.16	143,715.97	.00	361,620.00	217,904.03	39.7%
A01 20-03 6001 OVERTIME	315.23	1,389.92	.00	5,000.00	3,610.08	27.8%
A01 20-03 6002 HEALTH/LIFE INSURANCE	8,665.45	39,694.49	.00	98,900.00	59,205.51	40.1%
A01 20-03 6003 TEMPORARY EMPLOYEES	19,813.07	104,471.64	.00	300,000.00	195,528.36	34.8%
A01 20-03 6004 CLOTHING ALLOWANCE	.00	2,232.84	.00	2,500.00	267.16	89.3%
A01 20-03 6006 HOLIDAY PAY	.00	.00	.00	700.00	700.00	.0%
A01 20-03 6010 TRAVEL/TRAINING	(50.82)	(50.82)	.00	3,000.00	3,050.82	(1.7%)
A01 20-03 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A01 20-03 6020 GAS & OIL	266.29	1,450.27	.00	4,000.00	2,549.73	36.3%
A01 20-03 6021 VEHICLE M & R	21.49	3,957.47	.00	2,000.00	(1,957.47)	197.9%
A01 20-03 6024 PRINTING & FORMS	.00	.00	.00	800.00	800.00	.0%
A01 20-03 6030 EQUIP. M & R	4,923.09	17,045.71	.00	40,000.00	22,954.29	42.6%
A01 20-03 6035 COMPUTER SUPPORT	216.66	1,532.27	.00	2,965.00	1,432.73	51.7%
A01 20-03 6040 OFFICE SUPPLIES	294.43	1,701.33	.00	8,000.00	6,298.67	21.3%
A01 20-03 6041 COPIER SUPPLIES	.35	1.72	.00	500.00	498.28	.3%
A01 20-03 6043 REC. PROGRAMS	313.60	3,702.55	.00	33,000.00	29,297.45	11.2%
A01 20-03 6045 CHEMICAL/POOL SUPPLIES	1,369.60	8,043.52	.00	35,000.00	26,956.48	23.0%
A01 20-03 6049 PUBLIC RELATIONS	2,867.00	6,569.36	.00	26,000.00	19,430.64	25.3%
A01 20-03 6050 UTILITIES	12,183.36	75,062.25	.00	183,000.00	107,937.75	41.0%
A01 20-03 6051 TELEPHONE	819.47	4,734.18	.00	12,710.00	7,975.82	37.3%
A01 20-03 6070 LEGAL ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 6074 CONTRACTUAL SERVICES	475.80	17,657.36	.00	123,500.00	105,842.64	14.3%
A01 20-03 6075 CONTRACTUAL SVC-ACTIVE NE	1,819.83	6,988.57	.00	20,000.00	13,011.43	34.9%
A01 20-03 6080 POSTAGE/FREIGHT	50.20	149.03	.00	500.00	350.97	29.8%
A01 20-03 6096 TOOLS/OPERATIONAL SUPPLIE	607.39	4,035.94	.00	10,000.00	5,964.06	40.4%
A01 20-03 6097 RENTAL EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0%
A01 20-03 7012 WORKER'S COMPENSATION	.00	4,557.00	.00	39,240.00	34,683.00	11.6%
A01 20-03 7013 SOCIAL SECURITY	3,014.29	15,246.38	.00	41,370.00	26,123.62	36.9%
A01 20-03 7015 ARIZ. STATE RETIREMENT	3,299.48	16,033.70	.00	40,920.00	24,886.30	39.2%
A01 20-03 7017 MEDICARE TAX	704.96	3,565.45	.00	9,610.00	6,044.55	37.1%
A01 20-03 8001 EQUIPMENT PURCHASE	8,697.58	16,527.13	.00	56,000.00	39,472.87	29.5%
A01 20-03 8017 LEASE P-REC CENT EQUIP 09	.00	19,669.43	.00	39,380.00	19,710.57	50.0%
Total Expenditure	100,065.96	519,684.66	.00	1,503,715.00	984,030.34	34.6%

Fiscal year thru period ending 11/30/2012

01 21-00 MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-00 6000 SALARIES	12,427.10	59,698.01	.00	175,860.00	116,161.99	34.0%
A01 21-00 6001 OVERTIME	921.32	2,284.06	.00	7,000.00	4,715.94	32.6%
A01 21-00 6002 HEALTH/LIFE INSURANCE	2,213.45	11,909.72	.00	52,900.00	40,990.28	22.5%
A01 21-00 6004 CLOTHING ALLOWANCE	.00	823.56	.00	2,500.00	1,676.44	32.9%
A01 21-00 6006 HOLIDAY PAY	27.84	27.84	.00	75.00	47.16	37.1%
A01 21-00 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A01 21-00 6020 GAS & OIL	1,394.86	7,093.86	.00	18,655.00	11,561.14	38.0%
A01 21-00 6021 VEHICLE M & R	237.25	2,463.36	.00	3,200.00	736.64	77.0%
A01 21-00 6030 EQUIP. M & R	847.80	1,606.84	.00	8,500.00	6,893.16	18.9%
A01 21-00 6035 COMPUTER SUPPORT	14.66	70.79	.00	130.00	59.21	54.5%
A01 21-00 6040 OFFICE SUPPLIES	.00	136.95	.00	300.00	163.05	45.7%
A01 21-00 6050 UTILITIES	564.64	3,887.44	.00	8,005.00	4,117.56	48.6%
A01 21-00 6051 TELEPHONE	40.00	204.37	.00	515.00	310.63	39.7%
A01 21-00 6074 CONTRACTUAL SERVICES	1,795.64	15,341.72	.00	65,800.00	50,458.28	23.3%
A01 21-00 6077 GROUNDS/PARKS MAINT SUPPL	617.27	3,296.08	.00	35,000.00	31,703.92	9.4%
A01 21-00 6079 GROUND MAINT CONTRACT	1,315.00	5,530.00	.00	12,500.00	6,970.00	44.2%
A01 21-00 6096 TOOLS	7.92	1,439.03	.00	2,000.00	560.97	72.0%
A01 21-00 6097 EQUIP. RENTAL	23.72	23.72	.00	3,000.00	2,976.28	.8%
A01 21-00 7000 BLDG. M & R - ADMINISTRAT	.00	79.35	.00	4,000.00	3,920.65	2.0%
A01 21-00 7002 BLDG. M & R - PLANNING/ZO	.00	153.40	.00	.00	(153.40)	-
A01 21-00 7003 BLDG. M & R - POLICE DEPT	.00	734.10	.00	2,500.00	1,765.90	29.4%
A01 21-00 7004 BLDG. M & R - FIRE DEPT.	.00	438.28	.00	2,000.00	1,561.72	21.9%
A01 21-00 7005 BLDG. M & R - PARKS AND R	110.33	1,607.89	.00	15,000.00	13,392.11	10.7%
A01 21-00 7007 BLDG. M & R - LIBRARY	234.62	11,053.82	.00	10,000.00	(1,053.82)	110.5%
A01 21-00 7009 BLDG. M & R - COURT	.00	27.91	.00	2,000.00	1,972.09	1.4%
A01 21-00 7010 VANDALISM REPAIRS	.00	61.25	.00	1,200.00	1,138.75	5.1%
A01 21-00 7012 WORKER'S COMPENSATION	.00	1,330.00	.00	10,750.00	9,420.00	12.4%
A01 21-00 7013 SOCIAL SECURITY	808.96	3,719.24	.00	11,340.00	7,620.76	32.8%
A01 21-00 7015 ARIZ. STATE RETIREMENT	1,490.15	6,791.35	.00	19,840.00	13,048.65	34.2%
A01 21-00 7017 MEDICARE TAX	189.21	869.89	.00	2,650.00	1,780.11	32.8%
A01 21-00 7024 COUNTINUNING EDUCATION	.00	.00	.00	1,500.00	1,500.00	.0%
A01 21-00 7026 BLDG. M & R - COUNCIL CHA	.00	28.76	.00	19,100.00	19,071.24	.2%
A01 21-00 7044 BLDG M&R CIVIC CENTER	.00	.00	.00	3,000.00	3,000.00	.0%
A01 21-00 7046 BLDG. M & R - PUBLIC WORK	90.52	597.90	.00	1,500.00	902.10	39.9%
A01 21-00 7047 BLDG. M & R - WWTP	.00	766.94	.00	.00	(766.94)	-
A01 21-00 7050 BLDG. M&R- FIN/HR	22.82	48.94	.00	1,500.00	1,451.06	3.3%
A01 21-00 7051 BLDG-M&R BOY'S AND GIRL'S	.00	64.85	.00	100.00	35.15	64.9%
A01 21-00 7052 BLDG. M&R-OLD FIRE DEPT.	.00	37.70	.00	.00	(37.70)	-
A01 21-00 7053 BLDG M&R- PUBLIC SAFETY	21.83	973.12	.00	2,000.00	1,026.88	48.7%
A01 21-00 7055 BLDG M&R- DISC GOLF COURS	.00	28.78	.00	2,000.00	1,971.22	1.4%
A01 21-00 7056 BLDG M&R - TRANSFER STATI	9.91	260.21	.00	.00	(260.21)	-
A01 21-00 8001 EQUIPMENT PURCHASE	3,969.00	3,969.00	.00	78,500.00	74,531.00	5.1%
Total Expenditure	29,395.82	149,480.03	.00	587,420.00	437,939.97	25.5%

Fiscal year thru period ending 11/30/2012

01 21-01 CUSTODIAL SERVICE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 21-01 6030 EQUIP. M & R	.00	.00	.00	200.00	200.00	.0%
A01 21-01 6037 CUSTODIAL CONTRACT	39,710.00	109,434.64	.00	154,000.00	44,565.36	71.1%
Total Expenditure	39,710.00	109,434.64	.00	154,200.00	44,765.36	71.0%

Fiscal year thru period ending 11/30/2012

01 22-00 PUBLIC WORKS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-00 6000 SALARIES	12,891.37	70,606.25	.00	192,350.00	121,743.75	36.7%
A01 22-00 6001 OVERTIME	114.90	782.63	.00	2,500.00	1,717.37	31.3%
A01 22-00 6002 HEALTH/LIFE INSURANCE	3,610.06	18,100.35	.00	53,470.00	35,369.65	33.9%
A01 22-00 6003 TEMPORARY EMPLOYEES	.00	924.00	.00	.00	(924.00)	-
A01 22-00 6010 TRAVEL/TRAINING	.00	(139.00)	.00	1,000.00	1,139.00	(13.9%)
A01 22-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	163.60	163.60	.00	300.00	136.40	54.5%
A01 22-00 6020 GAS & OIL	62.24	380.00	.00	900.00	520.00	42.2%
A01 22-00 6021 VEHICLE M & R	35.66	295.96	.00	1,000.00	704.04	29.6%
A01 22-00 6030 EQUIP. M & R	.00	.00	.00	150.00	150.00	.0%
A01 22-00 6035 COMPUTER SUPPORT	82.65	426.73	.00	1,185.00	758.27	36.0%
A01 22-00 6036 OPERATIONAL SUPPLIES	85.93	366.50	.00	450.00	83.50	81.4%
A01 22-00 6040 OFFICE SUPPLIES	.00	1,041.39	.00	2,600.00	1,558.61	40.1%
A01 22-00 6041 COPIER SUPPLIES	.18	343.57	.00	2,550.00	2,206.43	13.5%
A01 22-00 6050 UTILITIES	106.12	454.30	.00	1,950.00	1,495.70	23.3%
A01 22-00 6051 TELEPHONE	152.92	1,469.92	.00	3,075.00	1,605.08	47.8%
A01 22-00 6070 LEGAL ADVERTISING	43.98	43.98	.00	.00	(43.98)	-
A01 22-00 6080 POSTAGE/FREIGHT	.00	11.49	.00	250.00	238.51	4.6%
A01 22-00 7012 WORKER'S COMPENSATION	.00	985.00	.00	1,460.00	475.00	67.5%
A01 22-00 7013 SOCIAL SECURITY	777.26	4,329.56	.00	12,080.00	7,750.44	35.8%
A01 22-00 7015 ARIZ. STATE RETIREMENT	1,447.89	8,054.62	.00	21,710.00	13,655.38	37.1%
A01 22-00 7017 MEDICARE TAX	181.78	1,012.56	.00	2,830.00	1,817.44	35.8%
Total Expenditure	19,756.54	109,653.41	.00	301,810.00	192,156.59	36.3%

Fiscal year thru period ending 11/30/2012

01 22-01 PUBLIC WORKS- TRANSFER STATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 22-01 6003 TEMPORARY EMPLOYEES	1,853.00	8,663.75	.00	33,670.00	25,006.25	25.7%
A01 22-01 6036 OPERATIONAL SUPPLIES	.00	377.33	.00	500.00	122.67	75.5%
A01 22-01 6040 OFFICE SUPPLIES	.00	427.89	.00	.00	(427.89)	-
A01 22-01 6041 COPIER SUPPLIES	.00	121.31	.00	.00	(121.31)	-
A01 22-01 6050 UTILITIES	.00	352.65	.00	960.00	607.35	36.7%
A01 22-01 6051 TELEPHONE	.00	354.88	.00	.00	(354.88)	-
A01 22-01 6074 CONTRACTUAL SERVICES	4,464.88	39,639.69	.00	63,150.00	23,510.31	62.8%
A01 22-01 7012 WORKER'S COMPENSATION	.00	.00	.00	390.00	390.00	.0%
A01 22-01 7013 SOCIAL SECURITY	114.88	537.15	.00	2,090.00	1,552.85	25.7%
A01 22-01 7015 ARIZ. STATE RETIREMENT	206.44	965.17	.00	3,750.00	2,784.83	25.7%
A01 22-01 7017 MEDICARE TAX	26.87	125.62	.00	490.00	364.38	25.6%
Total Expenditure	6,666.07	51,565.44	.00	105,000.00	53,434.56	49.1%

Fiscal year thru period ending 11/30/2012

01 23-00 NON-DEPARTMENTAL

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 23-00 6074 CONTRACTUAL SERVICES/NAIP	3,410.00	3,410.00	.00	.00	(3,410.00)	-
A01 23-00 7010 LIABILITY INSURANCE	.00	66,683.00	.00	270,000.00	203,317.00	24.7%
A01 23-00 7018 LIABILITY- CLAIMS DEDUCTI	(38,071.81)	(40,942.99)	.00	50,000.00	90,942.99	(81.9%)
A01 23-00 7023 CHAMBER OF COMMERCE	11,512.42	47,196.35	.00	103,710.00	56,513.65	45.5%
A01 23-00 7050 AUCTION FEES	90.20	728.34	.00	1,500.00	771.66	48.6%
A01 23-00 8017 LEASE PUR- PD VEHICLES 09	.00	36,845.02	.00	41,080.00	4,234.98	89.7%
A01 23-00 8018 LP SUNTRUST - FIRE RESCUE	.00	40,802.73	.00	80,675.00	39,872.27	50.6%
A01 23-00 8019 LP MOBILE DATA TERMINALS	.00	81,096.32	.00	81,100.00	3.68	100.0%
A01 23-00 8024 LP- FY 2012 CITY WIDE EQU	.00	59,229.28	.00	105,770.00	46,540.72	56.0%
A01 23-00 8117 LP- PD VEHICLES INTEREST	.00	2,417.06	.00	3,680.00	1,262.94	65.7%
A01 23-00 8118 LP FIRE RESCUE INTEREST	.00	4,197.27	.00	9,330.00	5,132.73	45.0%
A01 23-00 8119 LP - MOBILE DATA INTEREST	.00	1,784.12	.00	1,785.00	.88	100.0%
A01 23-00 8124 LP- FY 12 CITY WIDE EQUIP	.00	4,032.78	.00	9,370.00	5,337.22	43.0%
Total Expenditure	(23,059.19)	307,479.28	.00	758,000.00	450,520.72	40.6%

Fiscal year thru period ending 11/30/2012

01 24-00 OPERATING TRANSFERS OUT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A01 24-00 9002 OP TRANS OUT-HURF	.00	.00	.00	73,025.00	73,025.00	.0%
A01 24-00 9003 OP TRANS OUT-LIBRARY	53,675.00	268,375.00	.00	644,100.00	375,725.00	41.7%
A01 24-00 9004 OP TRANS OUT-CEMETERY	2,010.83	10,054.15	.00	24,130.00	14,075.85	41.7%
A01 24-00 9005 OP TRANS OUT-AIRPORT	.00	.00	.00	94,730.00	94,730.00	.0%
A01 24-00 9014 OP-TRANS OUT CAT/LYNX	.00	.00	.00	145,390.00	145,390.00	.0%
Total Expenditure	55,685.83	278,429.15	.00	981,375.00	702,945.85	28.4%

Fiscal year thru period ending 11/30/2012

02 10-00 STREET DEPARTMENT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-00 4020 OTHER INCOME	.00	144.60	.00	.00	144.60	-
A02 10-00 4021 INTEREST INCOME	6.37	65.33	.00	450.00	(384.67)	14.5%
A02 10-00 4110 FUEL TAX	57,682.80	242,867.85	.00	794,145.00	(551,277.15)	30.6%
Total Revenue	57,689.17	243,077.78	.00	794,595.00	(551,517.22)	30.6%
A02 10-00 6000 SALARIES	11,915.00	59,609.43	.00	157,280.00	97,670.57	37.9%
A02 10-00 6001 OVERTIME	337.77	984.68	.00	3,000.00	2,015.32	32.8%
A02 10-00 6002 HEALTH/LIFE INSURANCE	4,198.38	20,977.41	.00	61,610.00	40,632.59	34.1%
A02 10-00 6004 CLOTHING ALLOWENCE	.00	836.53	.00	2,000.00	1,163.47	41.8%
A02 10-00 6010 TRAVEL/TRAINING	.00	.00	.00	500.00	500.00	.0%
A02 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	100.00	100.00	.0%
A02 10-00 6020 GAS & OIL	1,490.89	7,368.94	.00	20,000.00	12,631.06	36.8%
A02 10-00 6021 VEHICLE M & R	.00	5,282.39	.00	10,000.00	4,717.61	52.8%
A02 10-00 6030 EQUIP. M & R	666.78	4,764.08	.00	15,000.00	10,235.92	31.8%
A02 10-00 6035 COMPUTER SUPPORT	54.35	282.07	.00	925.00	642.93	30.5%
A02 10-00 6036 OPERATIONAL SUPPLIES	.00	704.93	.00	1,800.00	1,095.07	39.2%
A02 10-00 6040 OFFICE SUPPLIES	.00	177.49	.00	500.00	322.51	35.5%
A02 10-00 6050 UTILITIES	802.47	3,061.32	.00	8,000.00	4,938.68	38.3%
A02 10-00 6051 TELEPHONE	23.35	780.12	.00	1,905.00	1,124.88	41.0%
A02 10-00 6053 STREET LIGHTS	3,877.17	21,635.37	.00	48,500.00	26,864.63	44.6%
A02 10-00 6070 LEGAL ADVERTISING	158.34	158.34	.00	450.00	291.66	35.2%
A02 10-00 6071 GENERAL COUNSEL	.00	216.00	.00	.00	(216.00)	-
A02 10-00 6080 POSTAGE/FREIGHT	.00	.00	.00	200.00	200.00	.0%
A02 10-00 6090 BANK CHARGES	14.80	70.20	.00	300.00	229.80	23.4%
A02 10-00 6096 TOOLS	225.21	1,613.01	.00	3,000.00	1,386.99	53.8%
A02 10-00 6097 EQUIP. RENTAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-00 7008 BLDG. M & R - STREETS	.00	.00	.00	300.00	300.00	.0%
A02 10-00 7010 LIABILITY INSURANCE	.00	3,475.00	.00	19,165.00	15,690.00	18.1%
A02 10-00 7012 WORKERS COMPENSATION	.00	4,901.00	.00	9,050.00	4,149.00	54.2%
A02 10-00 7013 SOCIAL SECURITY	696.66	3,442.80	.00	9,940.00	6,497.20	34.6%
A02 10-00 7015 ARIZ. STATE RETIREMENT	1,364.93	6,750.01	.00	17,860.00	11,109.99	37.8%
A02 10-00 7016 EMPLOYEE PHYSICALS	.00	.00	.00	500.00	500.00	.0%
A02 10-00 7017 MEDICARE TAX	162.92	805.14	.00	2,320.00	1,514.86	34.7%
A02 10-00 7036 INDIRECT COST TO G.F.	.00	121,953.55	.00	262,230.00	140,276.45	46.5%
A02 10-00 7050 CULVERTS	.00	2,200.64	.00	5,000.00	2,799.36	44.0%
A02 10-00 7051 MATERIALS	136.41	3,625.25	.00	20,000.00	16,374.75	18.1%
A02 10-00 7052 STREET SIGNS	435.92	8,117.41	.00	14,000.00	5,882.59	58.0%
A02 10-00 7053 STREET MARKING	.00	138.04	.00	52,000.00	51,861.96	.3%
A02 10-00 7100 CONTRACTUAL SERVICES	790.03	11,939.41	.00	78,000.00	66,060.59	15.3%
A02 10-00 7101 PAVEMENT PRESERVATION	.00	.00	.00	5,000.00	5,000.00	.0%
A02 10-00 8000 STREET IMPROVEMENTS	.00	.00	.00	1,600.00	1,600.00	.0%
A02 10-00 8001 EQUIPMENT PURCHASE	.00	2,180.00	.00	34,000.00	31,820.00	6.4%
A02 10-00 8007 STREET LIGHT CONTINGENCY	.00	.00	.00	3,500.00	3,500.00	.0%
Total Expenditure	27,351.38	298,050.56	.00	879,535.00	581,484.44	33.9%
Excess Revenue over (under) Expenditures	30,337.79	(54,972.78)	.00	(84,940.00)	29,967.22	64.7%

Fiscal year thru period ending 11/30/2012

02 10-01 STREET CONSTRUCTION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 10-01 4030 1% CONSTRUCTION SALES TAX	7,439.73	33,467.01	.00	214,415.00	(180,947.99)	15.6%
A02 10-01 4062 OTHER FINANCING - MPC	.00	.00	.00	4,738,195.00	(4,738,195.00)	.0%
A02 10-01 4901 TRANSFER IN - GENERAL FUN	.00	.00	.00	73,025.00	(73,025.00)	.0%
Total Revenue	7,439.73	33,467.01	.00	5,025,635.00	(4,992,167.99)	.7%
A02 10-01 7101 PAVEMENT PRESERVATION	.00	310.00	.00	.00	(310.00)	-
A02 10-01 8024 MINGUS/MAIN SIGNAL	.00	.00	.00	10,000.00	10,000.00	.0%
A02 10-01 8025 W. MINGUS RECONSTRUCTION	79,949.31	433,497.86	.00	1,838,195.00	1,404,697.14	23.6%
A02 10-01 8026 12TH ST NACOG 89A-FIR	6,630.00	11,780.50	.00	1,600,000.00	1,588,219.50	.7%
A02 10-01 8027 SIDEWALK ADDITIONS	31,294.16	31,294.16	.00	80,000.00	48,705.84	39.1%
A02 10-01 8033 MINGUS WILLARD TO MAIN	.00	4.00	.00	1,300,000.00	1,299,996.00	.0%
A02 10-01 8034 MAIN ST ROAD DIET GRANT	.00	.00	.00	50,000.00	50,000.00	.0%
A02 10-01 9001 TRANSFERS OUT	.00	.00	.00	62,500.00	62,500.00	.0%
Total Expenditure	117,873.47	476,886.52	.00	4,940,695.00	4,463,808.48	9.7%
Excess Revenue over (under) Expenditures	(110,433.74)	(443,419.51)	.00	84,940.00	(528,359.51)	(522.0%)

Fiscal year thru period ending 11/30/2012

02 33-00 CAT- TRANSIT ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-00 4020 OTHER INCOME	.00	.00	.00	20,000.00	(20,000.00)	.0%
A02 33-00 4040 YAVAPAI COUNTY	.00	.00	.00	33,725.00	(33,725.00)	.0%
A02 33-00 4041 CLARKDALE	.00	.00	.00	30,825.00	(30,825.00)	.0%
A02 33-00 4042 FARE BOX	4,554.40	28,347.34	.00	40,000.00	(11,652.66)	70.9%
A02 33-00 4043 SEDONA	.00	.00	.00	4,715.00	(4,715.00)	.0%
A02 33-00 4045 FARE BOX-DEPT. OF DEV DIS	.00	.00	.00	15,000.00	(15,000.00)	.0%
A02 33-00 4047 FARE BOX-CSA CDBG	2,361.96	2,361.96	.00	10,000.00	(7,638.04)	23.6%
A02 33-00 4113 A.D.O.T. GRANT	.00	108,387.70	.00	388,385.00	(279,997.30)	27.9%
A02 33-00 4226 INDIRECT REVENUE - INKIND	.00	.00	.00	60,000.00	(60,000.00)	.0%
A02 33-00 4901 OP TRANS IN - GENERAL FUN	.00	.00	.00	145,390.00	(145,390.00)	.0%
Total Revenue	6,916.36	139,097.00	.00	748,040.00	(608,943.00)	18.6%
A02 33-00 6000 SALARIES	3,326.87	17,733.47	.00	67,310.00	49,576.53	26.4%
A02 33-00 6001 OVERTIME	18.31	133.68	.00	.00	(133.68)	-
A02 33-00 6002 HEALTH/LIFE INSURANCE	1,481.27	7,869.86	.00	10,865.00	2,995.14	72.4%
A02 33-00 6010 TRAVEL/TRAINING	77.30	281.88	.00	3,400.00	3,118.12	8.3%
A02 33-00 6011 SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	.00	1,500.00	1,500.00	.0%
A02 33-00 6035 COMPUTER SUPPORT	.00	749.65	.00	4,000.00	3,250.35	18.7%
A02 33-00 6040 OFFICE SUPPLIES	175.54	2,044.93	.00	6,700.00	4,655.07	30.5%
A02 33-00 6041 COPIER SUPPLIES	.56	279.55	.00	600.00	320.45	46.6%
A02 33-00 6050 UTILITIES	392.39	2,271.45	.00	18,000.00	15,728.55	12.6%
A02 33-00 6051 TELEPHONE	175.09	1,538.42	.00	8,965.00	7,426.58	17.2%
A02 33-00 6069 PRINTING AND FORMS	(3,015.70)	1,985.67	.00	3,500.00	1,514.33	56.7%
A02 33-00 6071 ADVERTISING	.00	.00	.00	22,065.00	22,065.00	.0%
A02 33-00 6074 CONTRACTUAL SERVICES	384.00	8,087.19	.00	28,000.00	19,912.81	28.9%
A02 33-00 6080 POSTAGE/FREIGHT	19.30	113.71	.00	1,500.00	1,386.29	7.6%
A02 33-00 6092 AUDIT EXPENSE	.00	.00	.00	1,410.00	1,410.00	.0%
A02 33-00 7012 WORKMAN'S COMPENSATION	.00	59.00	.00	815.00	756.00	7.2%
A02 33-00 7013 SOCIAL SECURITY	201.35	1,077.44	.00	4,175.00	3,097.56	25.8%
A02 33-00 7015 ARIZ. STATE RETIREMENT	372.64	1,990.37	.00	7,500.00	5,509.63	26.5%
A02 33-00 7017 MEDICARE TAX	47.09	251.97	.00	975.00	723.03	25.8%
A02 33-00 7036 INDIRECT COST OF G/F	.00	375.23	.00	60,000.00	59,624.77	.6%
Total Expenditure	3,656.01	46,843.47	.00	251,280.00	204,436.53	18.6%
Excess Revenue over (under) Expenditures	3,260.35	92,253.53	.00	496,760.00	(404,506.47)	18.6%

Fiscal year thru period ending 11/30/2012

02 33-01 CAT-TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-01 6000 SALARIES	18,042.09	87,058.89	.00	163,460.00	76,401.11	53.3%
A02 33-01 6001 OVERTIME	376.26	6,465.24	.00	2,000.00	(4,465.24)	323.3%
A02 33-01 6002 HEALTH/LIFE INSURANCE	5,815.00	31,036.19	.00	51,830.00	20,793.81	59.9%
A02 33-01 6003 TEMP EMPLOYEE	7,343.54	26,948.86	.00	15,000.00	(11,948.86)	179.7%
A02 33-01 6004 CLOTHING ALLOWANCE	.00	1,830.16	.00	1,250.00	(580.16)	146.4%
A02 33-01 6006 HOLIDAY PAY	576.72	1,445.50	.00	800.00	(645.50)	180.7%
A02 33-01 6020 GAS AND OIL	6,328.45	29,894.18	.00	55,000.00	25,105.82	54.4%
A02 33-01 6021 VEHICLE M & R	1,840.25	21,589.85	.00	48,600.00	27,010.15	44.4%
A02 33-01 6030 RADIO MAINTENANCE	429.74	631.63	.00	1,200.00	568.37	52.6%
A02 33-01 6035 COMPUTER SUPPORT	.00	13.95	.00	500.00	486.05	2.8%
A02 33-01 6074 CONTRACTUAL SERVICES	.00	423.48	.00	2,500.00	2,076.52	16.9%
A02 33-01 7010 LIABILITY INSURANCE	.00	3,071.00	.00	13,000.00	9,929.00	23.6%
A02 33-01 7012 WORKMAN'S COMPENSATION	.00	209.00	.00	6,980.00	6,771.00	3.0%
A02 33-01 7013 SOCIAL SECURITY	1,581.33	7,312.52	.00	11,240.00	3,927.48	65.1%
A02 33-01 7015 ARIZ. STATE RETIREMENT	2,889.48	10,528.41	.00	18,520.00	7,991.59	56.9%
A02 33-01 7016 EMPLOYEE PYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-01 7017 MEDICARE TAX	369.79	1,710.25	.00	2,630.00	919.75	65.0%
A02 33-01 8001 EQUIPMENT PURCHASE	.00	93.03	.00	.00	(93.03)	-
Total Expenditure	45,592.65	230,262.14	.00	395,090.00	164,827.86	58.3%

Fiscal year thru period ending 11/30/2012

02 33-02 VERDE LYNX- TRANSIT OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A02 33-02 4042 FARE BOX	9,926.90	42,235.13	.00	20,000.00	22,235.13	211.2%
A02 33-02 4043 SEDONA	.00	.00	.00	83,795.00	(83,795.00)	.0%
A02 33-02 4047 FARE BOX-CSA CDBG	2,361.95	2,361.95	.00	.00	2,361.95	-
A02 33-02 4113 A.D.O.T. GRANT	.00	.00	.00	129,460.00	(129,460.00)	.0%
Total Revenue	12,288.85	44,597.08	.00	233,255.00	(188,657.92)	19.1%
A02 33-02 6000 SALARIES	6,306.56	32,240.29	.00	129,510.00	97,269.71	24.9%
A02 33-02 6001 OVERTIME	70.50	903.96	.00	2,000.00	1,096.04	45.2%
A02 33-02 6002 HEALTH/LIFE INSURANCE	1,485.88	4,079.17	.00	33,975.00	29,895.83	12.0%
A02 33-02 6003 TEMP EMPLOYEE	439.37	1,540.91	.00	15,000.00	13,459.09	10.3%
A02 33-02 6004 CLOTHING ALLOWANCE	.00	435.33	.00	1,250.00	814.67	34.8%
A02 33-02 6006 HOLIDAY PAY	232.16	870.60	.00	550.00	(320.60)	158.3%
A02 33-02 6020 GAS AND OIL	5,165.05	21,555.44	.00	55,000.00	33,444.56	39.2%
A02 33-02 6021 VEHICLE MAINTENANCE & REP	1,009.33	10,302.13	.00	48,600.00	38,297.87	21.2%
A02 33-02 6030 RADIO MAINTENANCE	.00	.00	.00	1,200.00	1,200.00	.0%
A02 33-02 6035 COMPUTER SUPPORT	.00	.00	.00	500.00	500.00	.0%
A02 33-02 6041 COPIER SUPPLIES	.00	4.00	.00	.00	(4.00)	-
A02 33-02 6050 UTILITIES	22.19	547.59	.00	.00	(547.59)	-
A02 33-02 6051 TELEPHONE	145.97	787.11	.00	.00	(787.11)	-
A02 33-02 6069 PRINTING AND FORMS	.00	207.97	.00	.00	(207.97)	-
A02 33-02 6074 CONTRACTUAL SERVICES	.00	112.50	.00	2,500.00	2,387.50	4.5%
A02 33-02 7010 LIABILITY INSURANCE	.00	1,010.00	.00	13,000.00	11,990.00	7.8%
A02 33-02 7012 WORKMAN'S COMPENSATION	.00	.00	.00	5,300.00	5,300.00	.0%
A02 33-02 7013 SOCIAL SECURITY	424.50	2,133.06	.00	9,120.00	6,986.94	23.4%
A02 33-02 7015 ARIZ. STATE RETIREMENT	736.30	3,789.40	.00	14,710.00	10,920.60	25.8%
A02 33-02 7016 EMPLOYEE PHYSICALS/DRUG TE	.00	.00	.00	580.00	580.00	.0%
A02 33-02 7017 MEDICARE TAX	99.31	498.82	.00	2,130.00	1,631.18	23.4%
Total Expenditure	16,137.12	81,018.28	.00	334,925.00	253,906.72	24.2%
Excess Revenue over (under) Expenditures	(3,848.27)	(36,421.20)	.00	(101,670.00)	65,248.80	35.8%

Fiscal year thru period ending 11/30/2012

03 00-00 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 00-00 4020 OTHER INCOME	1,193.75	6,094.68	.00	13,400.00	(7,305.32)	45.5%
A03 00-00 4021 INTEREST INCOME	.97	10.01	.00	640.00	(629.99)	1.6%
A03 00-00 4040 YAVAPAI COUNTY	.00	.00	.00	176,695.00	(176,695.00)	.0%
A03 00-00 4901 OP TRANS IN - GENERAL FUN	53,675.00	268,375.00	.00	644,100.00	(375,725.00)	41.7%
Total Revenue	54,869.72	274,479.69	.00	834,835.00	(560,355.31)	32.9%

Fiscal year thru period ending 11/30/2012

03 10-00 PUBLIC LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A03 10-00 6000 SALARIES	24,773.78	122,402.82	.00	332,020.00	209,617.18	36.9%
A03 10-00 6002 HEALTH/LIFE INSURANCE	6,000.72	29,643.08	.00	67,020.00	37,376.92	44.2%
A03 10-00 6003 TEMPORARY EMPLOYEES	3,032.50	10,747.50	.00	35,220.00	24,472.50	30.5%
A03 10-00 6010 TRAVEL/TRAINING	28.60	256.39	.00	800.00	543.61	32.1%
A03 10-00 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	200.00	200.00	.0%
A03 10-00 6030 EQUIP. M & R	.00	3,174.02	.00	9,200.00	6,025.98	34.5%
A03 10-00 6035 COMPUTER SUPPORT	227.86	1,477.99	.00	9,000.00	7,522.01	16.4%
A03 10-00 6038 COLLECTION EXPENSES	214.80	724.95	.00	2,000.00	1,275.05	36.3%
A03 10-00 6040 OFFICE SUPPLIES	231.95	2,043.16	.00	4,000.00	1,956.84	51.1%
A03 10-00 6041 COPIER SUPPLIES	454.72	1,017.29	.00	3,100.00	2,082.71	32.8%
A03 10-00 6050 UTILITIES	3,756.44	22,503.86	.00	52,000.00	29,496.14	43.3%
A03 10-00 6051 TELEPHONE	2,532.09	4,714.26	.00	3,600.00	(1,114.26)	131.0%
A03 10-00 6069 YOUTH PROGRAMS	128.48	214.62	.00	300.00	85.38	71.5%
A03 10-00 6080 POSTAGE/FREIGHT	532.41	2,000.18	.00	4,000.00	1,999.82	50.0%
A03 10-00 6081 BOOK PURCHASES	2,590.14	13,644.38	.00	40,000.00	26,355.62	34.1%
A03 10-00 6090 NETWORK/TECHNOLOGY EXPS	638.53	8,912.02	.00	30,000.00	21,087.98	29.7%
A03 10-00 6093 ANNUAL VOL. APPREC. EVENT	.00	.00	.00	650.00	650.00	.0%
A03 10-00 7010 LIABILITY INSURANCE	.00	3,434.00	.00	16,415.00	12,981.00	20.9%
A03 10-00 7012 WORKER'S COMPENSATION	.00	1,326.00	.00	3,810.00	2,484.00	34.8%
A03 10-00 7013 SOCIAL SECURITY	1,712.05	8,186.14	.00	22,770.00	14,583.86	36.0%
A03 10-00 7015 ARIZ. STATE RETIREMENT	2,759.76	13,614.02	.00	36,990.00	23,375.98	36.8%
A03 10-00 7017 MEDICARE TAX	400.39	1,914.53	.00	5,320.00	3,405.47	36.0%
A03 10-00 7036 INDIRECT COST TO G.F.	.00	42,181.80	.00	156,120.00	113,938.20	27.0%
A03 10-00 7039 RECRUITMENT EXPENSE	.00	200.00	.00	300.00	100.00	66.7%
A03 10-00 8001 EQUIPMENT PURCHASE	.00	2,407.94	.00	.00	(2,407.94)	-
Total Expenditure	50,015.22	296,740.95	.00	834,835.00	538,094.05	35.5%

Fiscal year thru period ending 11/30/2012

04 00-00 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 00-00 4020 OTHER INCOME	.00	.00	.00	270.00	(270.00)	.0%
A04 00-00 4050 INTERMENT REVENUE	75.00	75.00	.00	1,000.00	(925.00)	7.5%
A04 00-00 4400 SALE ON GRAVELINERS-TAX	.00	.00	.00	700.00	(700.00)	.0%
A04 00-00 4901 OP TRANS IN - GENERAL FUN	2,010.83	10,054.15	.00	24,130.00	(14,075.85)	41.7%
Total Revenue	2,085.83	10,129.15	.00	26,100.00	(15,970.85)	38.8%

Fiscal year thru period ending 11/30/2012

04 10-00 CEMETERY OPERATIONS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A04 10-00 6030 EQUIP. M & R	.00	.00	.00	600.00	600.00	.0%
A04 10-00 6050 UTILITIES	1,672.78	9,523.52	.00	19,000.00	9,476.48	50.1%
A04 10-00 6082 GRAVE LINERS	.00	.00	.00	3,000.00	3,000.00	.0%
A04 10-00 6090 MISC. EXPENSE	.00	.00	.00	500.00	500.00	.0%
A04 10-00 7036 INDIRECT COST TO G. F.	.00	549.28	.00	3,000.00	2,450.72	18.3%
Total Expenditure	1,672.78	10,072.80	.00	26,100.00	16,027.20	38.6%

Fiscal year thru period ending 11/30/2012

05 10-00 AIRPORT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A05 10-00 4096 LATE FEES	28.84	46.35	.00	75.00	(28.65)	61.8%
A05 10-00 4300 TIE DOWN RENT	315.00	7,291.27	.00	22,500.00	(15,208.73)	32.4%
A05 10-00 4303 FUEL SALES INCOME	20,056.37	65,762.11	.00	201,250.00	(135,487.89)	32.7%
A05 10-00 4304 OIL SALES INCOME	.00	18.03	.00	.00	18.03	-
A05 10-00 4305 LAND LEASE FEES	.00	4,394.30	.00	33,000.00	(28,605.70)	13.3%
A05 10-00 4306 CITY HANGAR LEASE FEES	.00	18,402.80	.00	30,650.00	(12,247.20)	60.0%
A05 10-00 4901 TRANSFERS IN - GENERAL FU	.00	.00	.00	94,730.00	(94,730.00)	.0%
Total Revenue	20,400.21	95,914.86	.00	382,205.00	(286,290.14)	25.1%
A05 10-00 6021 VEHICLE M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A05 10-00 6030 EQUIP. M & R	832.50	6,539.76	.00	8,000.00	1,460.24	81.8%
A05 10-00 6035 COMPUTER SUPPORT	11.00	44.00	.00	100.00	56.00	44.0%
A05 10-00 6036 OPERATIONAL SUPPLIES	.00	529.38	.00	2,000.00	1,470.62	26.5%
A05 10-00 6045 AIRPORT ANNUAL EVENT	.00	.00	.00	6,000.00	6,000.00	.0%
A05 10-00 6050 UTILITIES	693.95	4,208.61	.00	12,000.00	7,791.39	35.1%
A05 10-00 6051 TELEPHONE	64.48	322.83	.00	870.00	547.17	37.1%
A05 10-00 6074 CONTRACTUAL SERVICES	.00	.00	.00	2,100.00	2,100.00	.0%
A05 10-00 6086 FUEL EXPENSE	.00	56,826.42	.00	175,000.00	118,173.58	32.5%
A05 10-00 6087 OIL EXPENSE	.00	19.24	.00	.00	(19.24)	-
A05 10-00 6090 BANK CHARGES	498.33	2,707.47	.00	6,500.00	3,792.53	41.7%
A05 10-00 7009 BUILDING M & R	.00	28.22	.00	1,500.00	1,471.78	1.9%
A05 10-00 7010 LIABILITY INSURANCE	.00	6,755.00	.00	6,000.00	(755.00)	112.6%
A05 10-00 7036 AIRPORT-INDIRECT COSTS GF	.00	15,415.83	.00	64,660.00	49,244.17	23.8%
A05 10-00 8004 AIRPORT IMPROVEMENTS	.00	.00	.00	13,000.00	13,000.00	.0%
A05 10-00 9001 TRANSFER OUT - GENERAL FU	1,957.50	9,787.50	.00	23,490.00	13,702.50	41.7%
A05 10-00 9007 TRANS OUT-GRANTS	.00	.00	.00	59,985.00	59,985.00	.0%
Total Expenditure	4,057.76	103,184.26	.00	382,205.00	279,020.74	27.0%
Excess Revenue over (under) Expenditures	16,342.45	(7,269.40)	.00	.00	(7,269.40)	-

Fiscal year thru period ending 11/30/2012

06 10-00 SEWER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-00 6070 LEGAL ADVERTISING	.00	.00	.00	500.00	500.00	.0%
A06 10-00 7038 INVESTMENT EXPENSE	.00	371.77	.00	400.00	28.23	92.9%
A06 10-00 8060 RESERVES	.00	.00	.00	1,371,590.00	1,371,590.00	.0%
A06 10-00 8102 260-DESIGN	.00	.00	.00	40,000.00	40,000.00	.0%
A06 10-00 8104 LINE EXTENSIONS	.00	.00	.00	130,000.00	130,000.00	.0%
A06 10-00 8106 RIVERFRONT WWTP-DESIGN/FE	930.00	165,554.69	.00	3,600,000.00	3,434,445.31	4.6%
A06 10-00 8112 LIFT STATION	.00	.00	.00	150,000.00	150,000.00	.0%
A06 10-00 8114 RECL H2O PUMP SYSTEM UPGR	61,815.96	205,632.04	.00	.00	(205,632.04)	-
A06 10-00 8115 BELLA MONTANA H2O RECL FA	.00	.00	.00	100,000.00	100,000.00	.0%
A06 10-00 8118 CONSTRUCTION - GENERAL	.00	.00	.00	261,165.00	261,165.00	.0%
A06 10-00 8121 WWTP UPGRADES	18,168.62	128,200.55	.00	360,000.00	231,799.45	35.6%
A06 10-00 8122 12th STREET: FIR-89A RECL	.00	3,388.00	.00	125,000.00	121,612.00	2.7%
A06 10-00 8160 PARKING LOT RECONST	.00	.00	.00	57,000.00	57,000.00	.0%
Total Expenditure	80,914.58	503,147.05	.00	6,195,655.00	5,692,507.95	8.1%

Fiscal year thru period ending 11/30/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 4088 UERS FEES - O & M RESIDEN	37,855.04	188,689.15	.00	392,430.00	(203,740.85)	48.1%
A06 10-01 4089 UERS FEES - O & M MULTI-R	24,958.45	124,792.25	.00	249,485.00	(124,692.75)	50.0%
A06 10-01 4090 USER FEES - O & M COMMERI	33,603.46	181,750.14	.00	348,565.00	(166,814.86)	52.1%
A06 10-01 4091 CONNECTION FEES	.00	95.00	.00	420.00	(325.00)	22.6%
A06 10-01 4092 IMPACT FEES	13,476.00	30,626.00	.00	49,005.00	(18,379.00)	62.5%
A06 10-01 4095 EFFLUENT REVENUE	.00	4,095.16	.00	11,795.00	(7,699.84)	34.7%
A06 10-01 4096 LATE FEES-INTEREST CHARGE	.00	12,296.44	.00	34,715.00	(22,418.56)	35.4%
A06 10-01 4188 RESERVE FOR EQUIP- MULTI	.00	.00	.00	1,380.00	(1,380.00)	.0%
A06 10-01 4189 RESERVE FOR EQUIP-RESIDEN	373.36	1,781.89	.00	5,185.00	(3,403.11)	34.4%
A06 10-01 4190 RESERVE FOR EQUIP.-COMMER	.00	.00	.00	2,000.00	(2,000.00)	.0%
Total Revenue	110,266.31	544,126.03	.00	1,094,980.00	(550,853.97)	49.7%
A06 10-01 6000 SALARIES	22,637.16	106,401.90	.00	313,270.00	206,868.10	34.0%
A06 10-01 6001 OVERTIME	3,397.70	22,219.32	.00	45,000.00	22,780.68	49.4%
A06 10-01 6002 HEALTH/LIFE INSURANCE	5,198.54	25,496.17	.00	71,900.00	46,403.83	35.5%
A06 10-01 6004 CLOTHING ALLOWANCE	.00	434.37	.00	2,500.00	2,065.63	17.4%
A06 10-01 6006 HOLIDAY PAY	142.72	469.94	.00	1,000.00	530.06	47.0%
A06 10-01 6010 TRAVEL/TRAINING	.00	139.00	.00	2,000.00	1,861.00	7.0%
A06 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	.00	.00	.00	750.00	750.00	.0%
A06 10-01 6020 GAS & OIL	1,358.34	6,007.82	.00	11,000.00	4,992.18	54.6%
A06 10-01 6021 VEHICLE M & R	460.30	2,255.62	.00	7,000.00	4,744.38	32.2%
A06 10-01 6030 EQUIP. M & R	12,637.01	53,974.23	.00	150,000.00	96,025.77	36.0%
A06 10-01 6033 CHOLRINE	.00	2,184.93	.00	2,500.00	315.07	87.4%
A06 10-01 6034 POLYMER	.00	8,053.89	.00	16,000.00	7,946.11	50.3%
A06 10-01 6035 COMPUTER SUPPORT	90.01	431.97	.00	1,110.00	678.03	38.9%
A06 10-01 6036 OPERATIONAL SUPPLIES	2,467.79	4,252.08	.00	15,000.00	10,747.92	28.4%
A06 10-01 6040 OFFICE SUPPLIES	.00	314.86	.00	1,500.00	1,185.14	21.0%
A06 10-01 6041 COPIER SUPPLIES	.00	91.08	.00	600.00	508.92	15.2%
A06 10-01 6050 UTILITIES	26,621.97	150,127.80	.00	384,475.00	234,347.20	39.1%
A06 10-01 6051 TELEPHONE	151.02	1,381.42	.00	3,380.00	1,998.58	40.9%
A06 10-01 6070 LEGAL ADVERTISING	.00	197.92	.00	.00	(197.92)	-
A06 10-01 6074 CONTRACTUAL SERVICES	8,236.19	21,845.68	.00	24,000.00	2,154.32	91.0%
A06 10-01 6075 SLUDGE DISPOSAL	6,115.20	30,780.88	.00	90,000.00	59,219.12	34.2%
A06 10-01 6080 POSTAGE/FREIGHT	59.42	1,252.87	.00	5,000.00	3,747.13	25.1%
A06 10-01 6085 LAB/TESTING	4,517.92	18,002.24	.00	50,000.00	31,997.76	36.0%
A06 10-01 6096 TOOLS	.00	369.64	.00	1,500.00	1,130.36	24.6%
A06 10-01 6097 EQUIPMENT RENTAL	.00	47.45	.00	1,500.00	1,452.55	3.2%
A06 10-01 7008 BUILDING M & R	.00	9.11	.00	27,600.00	27,590.89	.0%
A06 10-01 7010 LIABILITY INSURANCE	.00	5,702.00	.00	26,350.00	20,648.00	21.6%
A06 10-01 7012 WORKER'S COMPENSATION	.00	2,968.00	.00	12,020.00	9,052.00	24.7%
A06 10-01 7013 SOCIAL SECURITY	1,598.68	7,881.50	.00	22,270.00	14,388.50	35.4%
A06 10-01 7015 ARIZ. STATE RETIREMENT	2,916.15	14,380.62	.00	40,020.00	25,639.38	35.9%
A06 10-01 7017 MEDICARE TAX	373.86	1,843.16	.00	5,210.00	3,366.84	35.4%

Fiscal year thru period ending 11/30/2012

06 10-01 SEWER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-01 7020 ADEQ ANNUAL FEE	.00	7,250.00	.00	15,000.00	7,750.00	48.3%
A06 10-01 7024 CONTINUNING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A06 10-01 8001 EQUIPMENT PURCHASE	.00	203.15	.00	34,500.00	34,296.85	.6%
Total Expenditure	98,979.98	496,970.62	.00	1,384,455.00	887,484.38	35.9%
Excess Revenue over (under) Expenditures	11,286.33	47,155.41	.00	(289,475.00)	336,630.41	(16.3%)

Fiscal year thru period ending 11/30/2012

06 10-03 SEWER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A06 10-03 4080 UERS FEES - ADMIN RESIDEN	11,229.46	55,954.40	.00	133,600.00	(77,645.60)	41.9%
A06 10-03 4081 UERS FEES - ADMIN COMMERI	1,965.00	9,817.50	.00	23,400.00	(13,582.50)	42.0%
A06 10-03 4082 UERS FEES - ADMIN MULTI-R	7,402.50	37,001.25	.00	88,785.00	(51,783.75)	41.7%
A06 10-03 4097 RECOVERY OF BAD DEBTS	.00	40.00	.00	.00	40.00	-
Total Revenue	20,596.96	102,813.15	.00	245,785.00	(142,971.85)	41.8%
A06 10-03 6000 SALARIES	7,679.75	38,486.57	.00	106,660.00	68,173.43	36.1%
A06 10-03 6001 OVERTIME/HOLIDAY	148.58	537.25	.00	1,000.00	462.75	53.7%
A06 10-03 6002 HEALTH/LIFE INSURANCE	1,062.02	5,748.76	.00	28,670.00	22,921.24	20.1%
A06 10-03 6024 PRINTING AND FORMS	2,140.79	2,303.56	.00	2,400.00	96.44	96.0%
A06 10-03 6035 COMPUTER SUPPORT	11.00	68.30	.00	330.00	261.70	20.7%
A06 10-03 6040 OFFICE SUPPLIES	.00	133.13	.00	1,250.00	1,116.87	10.7%
A06 10-03 6041 COPIER SUPPLIES	11.33	15.92	.00	.00	(15.92)	-
A06 10-03 6050 UTILITIES	226.11	1,387.98	.00	3,260.00	1,872.02	42.6%
A06 10-03 6051 TELEPHONE	92.92	463.44	.00	1,200.00	736.56	38.6%
A06 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,500.00	2,500.00	.0%
A06 10-03 6071 GENERAL COUNSEL	.00	913.00	.00	5,000.00	4,087.00	18.3%
A06 10-03 6074 CONTRACTUAL SERVICES	2,597.93	4,472.99	.00	8,450.00	3,977.01	52.9%
A06 10-03 6080 POSTAGE	890.40	4,547.34	.00	6,500.00	1,952.66	70.0%
A06 10-03 7010 LIABILITY INSURANCE	.00	1,681.00	.00	10,605.00	8,924.00	15.9%
A06 10-03 7012 WORKMAN'S COMPENSATION	.00	50.00	.00	530.00	480.00	9.4%
A06 10-03 7013 SOCIAL SECURITY	469.32	2,355.50	.00	6,680.00	4,324.50	35.3%
A06 10-03 7015 ARIZ. STATE RETIREMENT	872.19	4,347.88	.00	11,990.00	7,642.12	36.3%
A06 10-03 7017 MEDICARE TAX	109.81	551.14	.00	1,560.00	1,008.86	35.3%
A06 10-03 7036 INDIRECT COST TO G. F.	.00	70,741.47	.00	210,170.00	139,428.53	33.7%
Total Expenditure	16,312.15	138,805.23	.00	408,755.00	269,949.77	34.0%
Excess Revenue over (under) Expenditures	4,284.81	(35,992.08)	.00	(162,970.00)	126,977.92	22.1%

Fiscal year thru period ending 11/30/2012

07 14-00 PAVEMENT PRESERVATION 09-10

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A07 14-00 4102 ADOT-PAVEMENT PRESERVATIO	.00	(39,034.50)	.00	351,310.00	(390,344.50)	(11.1%)
A07 14-00 4905 TRANSFERS- IN PAVEMENT PR	.00	.00	.00	39,035.00	(39,035.00)	.0%
Total Revenue	.00	(39,034.50)	.00	390,345.00	(429,379.50)	(10.0%)
A07 14-00 8211 FAA - PAVEMENT PRESERVATI	.00	.00	.00	390,345.00	390,345.00	.0%
Total Expenditure	.00	.00	.00	390,345.00	390,345.00	.0%
Excess Revenue over (under) Expenditures	.00	(39,034.50)	.00	.00	(39,034.50)	-

Fiscal year thru period ending 11/30/2012

08 00-00 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 00-00 4021 INTEREST INCOME	.07	10.54	.00	.00	10.54	-
A08 00-00 4902 TRANSFERS IN HURF	.00	.00	.00	62,500.00	(62,500.00)	.0%
Total Revenue	.07	10.54	.00	62,500.00	(62,489.46)	.0%

Fiscal year thru period ending 11/30/2012

08 20-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A08 20-01 4210 10th St. Construction Gra	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.00	.00	.00	257,500.00	(257,500.00)	.0%
A08 20-01 8400 10th St. Construction Gra	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	.00	.00	.00	320,000.00	320,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	(62,500.00)	62,500.00	.0%

Fiscal year thru period ending 11/30/2012

09 10-00 RETIREMENT BENEFITS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A09 10-00 6090 MISC. EXPENSE	.00	3,813.00	.00	3,800.00	(13.00)	100.3%
A09 10-00 7010 RESERVES	.00	.00	.00	271,930.00	271,930.00	.0%
A09 10-00 7101 REFUND OF CONTRIBUTION	.00	.00	.00	500.00	500.00	.0%

Total Expenditure	.00	3,813.00	.00	276,230.00	272,417.00	1.4%

Fiscal year thru period ending 11/30/2012

10 00-00 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 00-00 4021 INTEREST INCOME	.00	512.68	.00	550.00	(37.32)	93.2%
A10 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(282.92)	.00	.00	(282.92)	-
A10 00-00 4999 CARRYOVER BALANCE	.00	.00	.00	104,180.00	(104,180.00)	.0%

Total Revenue	.00	229.76	.00	104,730.00	(104,500.24)	.2%

Fiscal year thru period ending 11/30/2012

10 10-00 BENEFITS PAID

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A10 10-00 6090 OTHER EXPENSES	.00	.00	.00	1,200.00	1,200.00	.0%
A10 10-00 7010 RESERVES - UNDESIGNATED	.00	.00	.00	73,530.00	73,530.00	.0%
A10 10-00 7200 PREMIUMS PAID	.00	.00	.00	30,000.00	30,000.00	.0%

Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%

Fiscal year thru period ending 11/30/2012

11 10-01

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-01 4040 YAVAPAI COUNTY FLOOD CTRL	.00	.00	.00	225,000.00	(225,000.00)	.0%
Total Revenue	.00	.00	.00	225,000.00	(225,000.00)	.0%
A11 10-01 8018 RAILROAD WASH IMPROVEMENT	.00	.00	.00	225,000.00	225,000.00	.0%
Total Expenditure	.00	.00	.00	225,000.00	225,000.00	.0%
Excess Revenue over (under) Expenditures	.00	.00	.00	.00	.00	-

Fiscal year thru period ending 11/30/2012

11 10-03 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 10-03 4021 INTEREST INCOME	.00	113,793.23	.00	250,000.00	(136,206.77)	45.5%
A11 10-03 4221 OTHER UNREALIZED GAIN/LOS	.00	(61,428.35)	.00	.00	(61,428.35)	-
A11 10-03 4999 CARRYOVER BALANCE	.00	.00	.00	12,672,075.00	(12,672,075.00)	.0%
Total Revenue	.00	52,364.88	.00	12,922,075.00	(12,869,710.12)	.4%
A11 10-03 7038 INVESTMENT EXPENSES	.00	2,106.70	.00	.00	(2,106.70)	-
A11 10-03 8060 RESERVES-CAPITAL PROJECTS	.00	.00	.00	7,630,420.00	7,630,420.00	.0%
A11 10-03 8122 ARCHITECTURE- CITY HALL	7,200.00	7,200.00	.00	100,000.00	92,800.00	7.2%
A11 10-03 8123 OLD TOWN JAIL REMODEL	843.75	24,898.23	.00	5,000.00	(19,898.23)	498.0%
A11 10-03 8125 OLD COURT BLDG REMODEL	.00	3,244.26	.00	60,000.00	56,755.74	5.4%
A11 10-03 8127 OLD TOWN PARKING & REAR U	9,578.68	43,859.37	.00	144,555.00	100,695.63	30.3%
A11 10-03 8128 RIVERFRONT PARK RAMADA PA	4,686.01	81,311.52	.00	108,600.00	27,288.48	74.9%
A11 10-03 8129 FIRE STATION 2 (GADA) DES	.00	.00	.00	120,000.00	120,000.00	.0%
A11 10-03 8130 PORTAL SIGNS COC	.00	6.00	.00	.00	(6.00)	-
A11 10-03 8131 GARDNER BLDG DEMO	.00	.00	.00	55,000.00	55,000.00	.0%
A11 10-03 9001 TRANSFERS OUT	.00	.00	.00	3,600,000.00	3,600,000.00	.0%
Total Expenditure	22,308.44	162,626.08	.00	11,823,575.00	11,660,948.92	1.4%
Excess Revenue over (under) Expenditures	(22,308.44)	(110,261.20)	.00	1,098,500.00	(1,208,761.20)	(10.0%)

Fiscal year thru period ending 11/30/2012

11 14-00 RECREATION CENTER PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 14-00 4021 INTEREST INCOME-GADA LOAN	.00	21.42	.00	.00	21.42	-
A11 14-00 4221 OTHER UNREALIZED GAIN/LOS	.00	.18	.00	.00	.18	-
Total Revenue	.00	21.60	.00	.00	21.60	-
A11 14-00 7038 INVESTMENT EXPENSE-GADA L	.00	400.00	.00	.00	(400.00)	-
A11 14-00 8124 REC CNTR SOLAR	23.50	16,823.50	.00	598,500.00	581,676.50	2.8%
Total Expenditure	23.50	17,223.50	.00	598,500.00	581,276.50	2.9%
Excess Revenue over (under) Expenditures	(23.50)	(17,201.90)	.00	(598,500.00)	581,298.10	2.9%

Fiscal year thru period ending 11/30/2012

11 15-00 EVIDENCE BUILDING PROJECT

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 15-00 8121 FURNISHING & EQUIPMENT	.00	670.57	.00	.00	(670.57)	-
Total Expenditure	.00	670.57	.00	.00	(670.57)	-

Fiscal year thru period ending 11/30/2012

11 16-00 COMMUNICATIONS CENTER

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A11 16-00 8011 ARCHITECTURAL	7,830.00	7,830.00	.00	500,000.00	492,170.00	1.6%
Total Expenditure	7,830.00	7,830.00	.00	500,000.00	492,170.00	1.6%

Fiscal year thru period ending 11/30/2012

13 10-00 DEBT SERVICE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-00 4031 CITY SALES TAX- GADA DEBT	128,522.92	514,091.68	.00	1,542,275.00	(1,028,183.32)	33.3%
A13 10-00 4040 INTEREST INCOME- GADA RES	42.75	151.80	.00	250.00	(98.20)	60.7%
A13 10-00 4997 CARRYOVER BALANCE - GADA	.00	.00	.00	1,209,315.00	(1,209,315.00)	.0%
Total Revenue	128,565.67	514,243.48	.00	2,751,840.00	(2,237,596.52)	18.7%
A13 10-00 7039 TRUSTEE FEES - LIBRARY IS	.00	.00	.00	700.00	700.00	.0%
A13 10-00 7040 TRUSTEE FEES- GADA LOAN	.00	.00	.00	360.00	360.00	.0%
A13 10-00 7370 INTEREST GADA LOAN	61,022.92	305,114.60	.00	732,275.00	427,160.40	41.7%
A13 10-00 7371 PRINCIPAL GADA LOAN	67,500.00	337,500.00	.00	810,000.00	472,500.00	41.7%
A13 10-00 8165 GADA RESERVES	.00	.00	.00	1,208,505.00	1,208,505.00	.0%
Total Expenditure	128,522.92	642,614.60	.00	2,751,840.00	2,109,225.40	23.4%
Excess Revenue over (under) Expenditures	42.75	(128,371.12)	.00	.00	(128,371.12)	-

Fiscal year thru period ending 11/30/2012

13 10-01 DEBT SERVICE - LIBRARY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-01 4024 INTEREST-LIBRARY DEBT SER	4.40	16.27	.00	100.00	(83.73)	16.3%
A13 10-01 4130 CITY SALES TAX - LIBRARY	12,835.83	51,343.32	.00	158,200.00	(106,856.68)	32.5%
Total Revenue	12,840.23	51,359.59	.00	158,300.00	(106,940.41)	32.4%
A13 10-01 7330 INTEREST-LIBRARY BONDS	400.00	2,000.00	.00	4,800.00	2,800.00	41.7%
A13 10-01 7331 PRINCIPAL-LIBRARY BONDS	6,666.67	33,333.35	.00	80,000.00	46,666.65	41.7%
A13 10-01 7350 INTEREST-FmHA LIBRARY	291.67	1,458.35	.00	3,500.00	2,041.65	41.7%
A13 10-01 7351 PRINCIPAL-FmHA LIBRARY	5,833.33	29,166.65	.00	70,000.00	40,833.35	41.7%
Total Expenditure	13,191.67	65,958.35	.00	158,300.00	92,341.65	41.7%
Excess Revenue over (under) Expenditures	(351.44)	(14,598.76)	.00	.00	(14,598.76)	-

Fiscal year thru period ending 11/30/2012

13 10-02

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A13 10-02 4130 CITY SALES TAX - GADA	31,033.34	124,133.36	.00	372,400.00	(248,266.64)	33.3%
Total Revenue	31,033.34	124,133.36	.00	372,400.00	(248,266.64)	33.3%
A13 10-02 7370 INTEREST GADA-RR WASH	475.00	2,375.00	.00	5,700.00	3,325.00	41.7%
A13 10-02 7371 PRINCIPAL - GADA-RR WASH	7,916.67	39,583.35	.00	95,000.00	55,416.65	41.7%
A13 10-02 7380 INTEREST GADA-PS BUILDING	975.00	4,875.00	.00	11,700.00	6,825.00	41.7%
A13 10-02 7381 PRINCIPAL - GADA PS BUILD	21,666.67	108,333.35	.00	260,000.00	151,666.65	41.7%
Total Expenditure	31,033.34	155,166.70	.00	372,400.00	217,233.30	41.7%
Excess Revenue over (under) Expenditures	.00	(31,033.34)	.00	.00	(31,033.34)	-

Fiscal year thru period ending 11/30/2012

16 00-00 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 00-00 4020 OTHER INCOME	210.00	141,337.50	.00	10,350.00	130,987.50	365.6%
A16 00-00 4021 INTEREST INCOME	.00	2,424.74	.00	6,985.00	(4,560.26)	34.7%
A16 00-00 4022 INTEREST-RESOURCE DEVELOP	320.84	1,445.69	.00	1,195.00	250.69	121.0%
A16 00-00 4023 INTEREST-WATER ADVISORY	17.84	85.84	.00	55.00	30.84	156.1%
A16 00-00 4024 INTEREST-ADJUDICATION	16.71	75.42	.00	60.00	15.42	125.7%
A16 00-00 4026 INTEREST-WATER CONSERVATI	19.91	150.42	.00	70.00	80.42	214.9%
A16 00-00 4028 INTEREST INCOME-NORTHERN	.00	931.89	.00	50.00	881.89	863.8%
A16 00-00 4050 SALE OF CITY PROPERTY	.00	2,803.75	.00	.00	2,803.75	-
A16 00-00 4062 OTHER FINANCING	.00	.00	.00	55,000.00	(55,000.00)	.0%
A16 00-00 4074 REIMBURSEMENTS - CLARKDAL	26,011.04	156,066.20	.00	325,000.00	(168,933.80)	48.0%
A16 00-00 4088 USER FEES	385,658.36	2,215,606.51	.00	5,164,905.00	(2,949,298.49)	42.9%
A16 00-00 4090 METER INSTALLATION CHARGE	275.00	2,475.00	.00	4,100.00	(1,625.00)	60.4%
A16 00-00 4092 IMPACT FEES	15,269.00	32,234.00	.00	72,765.00	(40,531.00)	44.3%
A16 00-00 4093 SERVICE TURN ONS	4,175.00	25,500.00	.00	63,250.00	(37,750.00)	40.3%
A16 00-00 4094 RES-RESOURCE DEVELOPMENT	38,301.12	191,365.20	.00	467,935.00	(276,569.80)	40.9%
A16 00-00 4095 RES-WATER ADVISORY COMMIT	3,103.22	15,506.58	.00	37,920.00	(22,413.42)	40.9%
A16 00-00 4096 RES-ADJUDICATION	3,900.16	19,490.02	.00	47,660.00	(28,169.98)	40.9%
A16 00-00 4097 COLLECTION FEES/LATE FEES	4,328.82	32,475.62	.00	95,745.00	(63,269.38)	33.9%
A16 00-00 4098 RES-WATER CONSERVATION	2,393.21	11,957.73	.00	29,240.00	(17,282.27)	40.9%
A16 00-00 4221 OTHER UNREALIZED GAIN/LOS	.00	(2,182.67)	.00	.00	(2,182.67)	-
A16 00-00 4228 OTHER UNREALIZED GAIN/LOS	.00	4.87	.00	.00	4.87	-
A16 00-00 4400 BUILDING RENTAL	660.84	2,610.84	.00	7,800.00	(5,189.16)	33.5%
Total Revenue	484,661.07	2,852,365.15	.00	6,390,085.00	(3,537,719.85)	44.6%

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16 10-00 WATER CONSTRUCTION/DESIGN

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-00 4021 BOND INTEREST INCOME	1.17	9.20	.00	.00	9.20	-
A16 10-00 4999 CARRYOVER BALANCE	.00	.00	.00	9,845,150.00	(9,845,150.00)	.0%
Total Revenue	1.17	9.20	.00	9,845,150.00	(9,845,140.80)	.0%
A16 10-00 7038 INVESTMENT EXPENSE	.00	115.98	.00	2,400.00	2,284.02	4.8%
A16 10-00 8001 EQUIPMENT PURCHASE	.00	22,053.22	.00	112,000.00	89,946.78	19.7%
A16 10-00 8060 RESERVES - CAPITAL	.00	.00	.00	3,073,930.00	3,073,930.00	.0%
A16 10-00 8100 ARSENIC MITIGATION	.00	26,947.04	.00	550,000.00	523,052.96	4.9%
A16 10-00 8102 AID IN LIEU OF CONSTRUCTI	.00	(889.00)	.00	.00	889.00	-
A16 10-00 8103 WELL BOOSTER STATION	.00	350,760.30	.00	700,000.00	349,239.70	50.1%
A16 10-00 8104 LINE EXTENSIONS	.00	230.00	.00	.00	(230.00)	-
A16 10-00 8106 WATER SYSTEM UPGRADES	48.71	30,629.10	.00	170,000.00	139,370.90	18.0%
A16 10-00 8108 WELL IMPROVEMENTS	.00	29,430.80	.00	100,000.00	70,569.20	29.4%
A16 10-00 8109 FIRE HYDRANT IMPROVEMENTS	11,030.62	156,019.72	.00	550,000.00	393,980.28	28.4%
A16 10-00 8121 HWY 260 H2O SYSTEM UPGRAD	.00	.00	.00	1,250,000.00	1,250,000.00	.0%
A16 10-00 8122 W MINGUS RECONST SYS UPGR	41,992.37	162,360.02	.00	130,000.00	(32,360.02)	124.9%
A16 10-00 8123 12 STREET 89A TO FIR	.00	.00	.00	160,000.00	160,000.00	.0%
Total Expenditure	53,071.70	777,657.18	.00	6,798,330.00	6,020,672.82	11.4%
Excess Revenue over (under) Expenditures	(53,070.53)	(777,647.98)	.00	3,046,820.00	(3,824,467.98)	(25.5%)

Fiscal year thru period ending 11/30/2012

16 10-01 WATER - OPERATIONS/MAINTENANCE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-01 6000 SALARIES	34,419.96	171,418.08	.00	479,280.00	307,861.92	35.8%
A16 10-01 6001 OVERTIME	8,949.16	49,536.91	.00	109,160.00	59,623.09	45.4%
A16 10-01 6002 HEALTH/LIFE INSURANCE	13,209.91	61,865.46	.00	127,630.00	65,764.54	48.5%
A16 10-01 6004 CLOTHING ALLOWANCE	.00	2,912.31	.00	6,000.00	3,087.69	48.5%
A16 10-01 6006 HOLIDAY PAY	440.40	873.10	.00	2,000.00	1,126.90	43.7%
A16 10-01 6010 TRAVEL/TRAINING	1,097.00	1,917.82	.00	8,500.00	6,582.18	22.6%
A16 10-01 6011 SUBSCRIPTION/MEMBERSHIPS	753.00	915.00	.00	1,500.00	585.00	61.0%
A16 10-01 6020 GAS & OIL	4,009.86	19,672.61	.00	48,475.00	28,802.39	40.6%
A16 10-01 6021 VEHICLE M & R	619.85	8,162.06	.00	16,000.00	7,837.94	51.0%
A16 10-01 6030 EQUIP. M & R	20,472.31	76,149.25	.00	150,000.00	73,850.75	50.8%
A16 10-01 6033 CHEMICALS	3,955.25	17,560.00	.00	75,000.00	57,440.00	23.4%
A16 10-01 6035 COMPUTER SUPPORT	54.00	1,106.93	.00	2,560.00	1,453.07	43.2%
A16 10-01 6036 OPERATIONAL SUPPLIES	4,265.56	17,553.80	.00	22,000.00	4,446.20	79.8%
A16 10-01 6040 OFFICE SUPPLIES	222.17	2,130.39	.00	8,000.00	5,869.61	26.6%
A16 10-01 6041 COPIER SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 6045 VERDE RIVER DAYS	.00	1,000.00	.00	1,000.00	.00	100.0%
A16 10-01 6050 UTILITIES	30,725.53	171,308.48	.00	433,835.00	262,526.52	39.5%
A16 10-01 6051 TELEPHONE	691.17	4,622.89	.00	10,905.00	6,282.11	42.4%
A16 10-01 6070 LEGAL ADVERTISING	.00	1,514.06	.00	1,000.00	(514.06)	151.4%
A16 10-01 6074 CONTRACTUAL SERVICES	2,121.98	31,715.77	.00	49,000.00	17,284.23	64.7%
A16 10-01 6075 CONTRACTUAL SVCS-M&O	.00	13,911.07	.00	35,000.00	21,088.93	39.8%
A16 10-01 6080 POSTAGE/FREIGHT	.00	446.85	.00	1,500.00	1,053.15	29.8%
A16 10-01 6085 LAB/TESTING	.00	4,057.00	.00	20,000.00	15,943.00	20.3%
A16 10-01 6096 TOOLS	.00	7,567.72	.00	4,000.00	(3,567.72)	189.2%
A16 10-01 6097 EQUIPMENT RENTAL	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-01 7008 BUILDING M & R	528.02	880.22	.00	4,600.00	3,719.78	19.1%
A16 10-01 7010 LIABILITY INSURANCE	.00	10,569.00	.00	42,470.00	31,901.00	24.9%
A16 10-01 7012 WORKER'S COMPENSATION	.00	6,991.00	.00	22,720.00	15,729.00	30.8%
A16 10-01 7013 SOCIAL SECURITY	2,639.15	13,384.13	.00	36,610.00	23,225.87	36.6%
A16 10-01 7015 ARIZ. STATE RETIREMENT	4,880.39	24,648.02	.00	63,440.00	38,791.98	38.9%
A16 10-01 7017 MEDICARE TAX	617.25	3,130.27	.00	8,560.00	5,429.73	36.6%
A16 10-01 7020 ADEQ ANNUAL FEE	.00	.00	.00	25,000.00	25,000.00	.0%
A16 10-01 7024 CONTINUING EDUCATION	.00	.00	.00	500.00	500.00	.0%
A16 10-01 7028 LEASE PURCHASE - INTEREST	.00	.00	.00	930.00	930.00	.0%
A16 10-01 7029 LEASE FINANCING PRINCIPAL	.00	.00	.00	10,465.00	10,465.00	.0%
A16 10-01 7100 ARSENIC SYSTEM MAINTENANC	45,087.52	196,481.19	.00	470,000.00	273,518.81	41.8%
A16 10-01 7102 AID IN LIEU OF CONSTRUCTI	.00	112,334.74	.00	130,000.00	17,665.26	86.4%
A16 10-01 8001 EQUIPMENT PURCHASE	132.37	32,963.48	.00	136,000.00	103,036.52	24.2%
Total Expenditure	179,891.81	1,069,299.61	.00	2,567,640.00	1,498,340.39	41.7%

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16 10-03 WATER - ADMINISTRATION

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-03 6000 SALARIES	11,035.63	55,330.03	.00	154,375.00	99,044.97	35.8%
A16 10-03 6001 OVERTIME/HOLIDAY	148.58	767.38	.00	5,000.00	4,232.62	15.4%
A16 10-03 6002 HEALTH/LIFE INSURANCE	2,612.15	12,725.71	.00	44,040.00	31,314.29	28.9%
A16 10-03 6010 TRAVEL/TRAINING	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6024 PRINTING AND FORMS	.00	4,293.83	.00	16,000.00	11,706.17	26.8%
A16 10-03 6030 EQUIP. M & R	.00	.00	.00	1,000.00	1,000.00	.0%
A16 10-03 6035 COMPUTER SUPPORT	34.00	182.60	.00	900.00	717.40	20.3%
A16 10-03 6040 OFFICE SUPPLIES	222.17	2,428.75	.00	3,000.00	571.25	81.0%
A16 10-03 6041 COPIER SUPPLIES	.00	1.46	.00	.00	(1.46)	-
A16 10-03 6050 UTILITIES	226.11	1,395.62	.00	3,260.00	1,864.38	42.8%
A16 10-03 6051 TELEPHONE	236.42	1,388.21	.00	3,570.00	2,181.79	38.9%
A16 10-03 6070 LEGAL ADVERTISING	.00	.00	.00	2,000.00	2,000.00	.0%
A16 10-03 6071 GENERAL COUNSEL	5,144.65	8,847.15	.00	7,500.00	(1,347.15)	118.0%
A16 10-03 6074 CONTRACTUAL SERVICES	2,429.22	14,489.32	.00	42,000.00	27,510.68	34.5%
A16 10-03 6080 POSTAGE	4,938.30	23,730.67	.00	42,000.00	18,269.33	56.5%
A16 10-03 6088 STATE ANNUAL MUNICIPALITY	.00	.00	.00	14,035.00	14,035.00	.0%
A16 10-03 6090 BANK CHARGES	94.45	94.45	.00	.00	(94.45)	-
A16 10-03 7010 LIABILITY INSURANCE	.00	4,258.00	.00	22,540.00	18,282.00	18.9%
A16 10-03 7012 WORKMAN'S COMPENSATION	.00	81.00	.00	640.00	559.00	12.7%
A16 10-03 7013 SOCIAL SECURITY	668.02	3,380.34	.00	9,880.00	6,499.66	34.2%
A16 10-03 7015 ARIZ. STATE RETIREMENT	1,245.81	6,248.73	.00	17,755.00	11,506.27	35.2%
A16 10-03 7017 MEDICARE TAX	156.19	790.30	.00	2,310.00	1,519.70	34.2%
A16 10-03 7036 INDIRECT COST TO G. F.	.00	155,183.24	.00	625,935.00	470,751.76	24.8%
A16 10-03 7051 PAYMENT ASSISTANCE PROGRA	.00	.00	.00	15,500.00	15,500.00	.0%
A16 10-03 8007 RES - WATER CONSERVATION	.00	1,813.46	.00	.00	(1,813.46)	-
A16 10-03 8069 TRUST LAND ANNEXATION	.00	627.00	.00	.00	(627.00)	-
A16 10-03 9001 RESERVE RESOURCE DEVELOPM	.00	.00	.00	2,853,590.00	2,853,590.00	.0%
A16 10-03 9002 RESERVE WATER ADVISORY	.00	13,742.00	.00	149,995.00	136,253.00	9.2%
A16 10-03 9003 RESERVE ADJUDICATION	2,961.72	19,889.15	.00	153,650.00	133,760.85	12.9%
A16 10-03 9004 RESERVE WATER CONSERVATIO	.00	484.46	.00	175,740.00	175,255.54	.3%
Total Expenditure	32,153.42	332,172.86	.00	4,367,215.00	4,035,042.14	7.6%

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16 10-04 DEBT SERVICE - WATER BONDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
A16 10-04 7340 INTEREST 2004 MPC BONDS	41,081.50	205,407.50	.00	492,980.00	287,572.50	41.7%
A16 10-04 7341 PRINCIPAL 2004 MPC BONDS	38,333.33	191,666.65	.00	460,000.00	268,333.35	41.7%
A16 10-04 7342 TRUSTEE FEES 2004 MPC BON	.00	1,500.00	.00	1,500.00	.00	100.0%
A16 10-04 7350 INTEREST 2006 MPC BONDS	85,922.50	429,612.50	.00	1,031,070.00	601,457.50	41.7%
A16 10-04 7351 PRINCIPAL 2006 MPC BONDS	42,916.67	214,583.35	.00	515,000.00	300,416.65	41.7%
A16 10-04 7352 TRUSTEE FEES 2006 MPC BON	.00	.00	.00	1,500.00	1,500.00	.0%
Total Expenditure	208,254.00	1,042,770.00	.00	2,502,050.00	1,459,280.00	41.7%

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01 GENERAL FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
01 00-00 GENERAL FUND	1,296,660.00	5,047,986.81	.00	22,645,735.00	(17,597,748.19)	22.3%
Total Revenue	1,296,660.00	5,047,986.81	.00	22,645,735.00	(17,597,748.19)	22.3%
01 10-00 ADMINISTRATION	56,972.92	286,640.85	.00	776,695.00	490,054.15	36.9%
01 10-01 PERSONNEL	16,113.55	76,698.63	.00	158,510.00	81,811.37	48.4%
01 11-00 CITY COUNCIL	21,899.24	216,133.75	.00	5,042,310.00	4,826,176.25	4.3%
01 11-01 NATURAL RESOURCE PROJECT	11,960.18	58,473.90	.00	167,510.00	109,036.10	34.9%
01 11-02 CITY CLERKS OFFICE	13,890.94	70,010.12	.00	218,755.00	148,744.88	32.0%
01 12-00 FINANCE DEPARTMENT	19,356.03	290,716.71	.00	673,395.00	382,678.29	43.2%
01 12-01 IT SERVICES	13,225.76	62,971.15	.00	169,730.00	106,758.85	37.1%
01 12-02 PURCHASING DEPARTMENT	5,609.81	27,627.35	.00	74,120.00	46,492.65	37.3%
01 13-00 PLANNING AND ZONING	23,936.16	124,718.79	.00	329,010.00	204,291.21	37.9%
01 14-00 POLICE DEPARTMENT	280,934.35	1,399,872.46	.00	4,043,215.00	2,643,342.54	34.6%
01 14-01 CODE ENFORCEMENT	9,833.00	88,788.05	.00	190,750.00	101,961.95	46.6%
01 14-02 COMMUNICATIONS	50,232.31	239,858.43	.00	782,795.00	542,936.57	30.6%
01 15-00 ECONOMIC DEVELOPMENT	11,407.36	62,797.06	.00	151,025.00	88,227.94	41.6%
01 16-00 FIRE DEPARTMENT	177,727.53	934,399.12	.00	3,693,955.00	2,759,555.88	25.3%
01 17-00 MUNICIPAL COURT	24,688.95	144,403.00	.00	431,760.00	287,357.00	33.5%
01 18-00 LEGAL	23,051.40	121,858.92	.00	323,835.00	201,976.08	37.6%
01 19-00 ENGINEERING	41,170.81	212,920.26	.00	487,480.00	274,559.74	43.7%
01 20-00 PARKS AND RECREATION	22,506.56	232,011.47	.00	429,995.00	197,983.53	54.0%
01 20-01 CITY POOL	4,860.92	51,920.32	.00	109,370.00	57,449.68	47.5%
01 20-03 RECREATION CENTER OPERATIONS	100,065.96	519,684.66	.00	1,503,715.00	984,030.34	34.6%
01 21-00 MAINTENANCE	29,395.82	149,480.03	.00	587,420.00	437,939.97	25.5%
01 21-01 CUSTODIAL SERVICE	39,710.00	109,434.64	.00	154,200.00	44,765.36	71.0%
01 22-00 PUBLIC WORKS	19,756.54	109,653.41	.00	301,810.00	192,156.59	36.3%
01 22-01 PUBLIC WORKS- TRANSFER STATION	6,666.07	51,565.44	.00	105,000.00	53,434.56	49.1%
01 23-00 NON-DEPARTMENTAL	(23,059.19)	307,479.28	.00	758,000.00	450,520.72	40.6%
01 24-00 OPERATING TRANSFERS OUT	55,685.83	278,429.15	.00	981,375.00	702,945.85	28.4%
Total Expenditure	1,057,598.81	6,228,546.95	.00	22,645,735.00	16,417,188.05	27.5%
Excess Revenue over (under) Expenditures	239,061.19	(1,180,560.14)	.00	.00	(1,180,560.14)	-

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02 HIGHWAY USER REVENUE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
02 10-00 STREET DEPARTMENT	57,689.17	243,077.78	.00	794,595.00	(551,517.22)	30.6%
02 10-01 STREET CONSTRUCTION	7,439.73	33,467.01	.00	5,025,635.00	(4,992,167.99)	.7%
02 33-00 CAT- TRANSIT ADMINISTRATION	6,916.36	139,097.00	.00	748,040.00	(608,943.00)	18.6%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	12,288.85	44,597.08	.00	233,255.00	(188,657.92)	19.1%
Total Revenue	84,334.11	460,238.87	.00	6,801,525.00	(6,341,286.13)	6.8%
02 10-00 STREET DEPARTMENT	27,351.38	298,050.56	.00	879,535.00	581,484.44	33.9%
02 10-01 STREET CONSTRUCTION	117,873.47	476,886.52	.00	4,940,695.00	4,463,808.48	9.7%
02 33-00 CAT- TRANSIT ADMINISTRATION	3,656.01	46,843.47	.00	251,280.00	204,436.53	18.6%
02 33-01 CAT-TRANSIT OPERATIONS	45,592.65	230,262.14	.00	395,090.00	164,827.86	58.3%
02 33-02 VERDE LYNX- TRANSIT OPERATIONS	16,137.12	81,018.28	.00	334,925.00	253,906.72	24.2%
Total Expenditure	210,610.63	1,133,060.97	.00	6,801,525.00	5,668,464.03	16.7%
Excess Revenue over (under) Expenditures	(126,276.52)	(672,822.10)	.00	.00	(672,822.10)	-

Fiscal year thru period ending 11/30/2012

03 LIBRARY FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
03 00-00 LIBRARY FUND	54,869.72	274,479.69	.00	834,835.00	(560,355.31)	32.9%
Total Revenue	54,869.72	274,479.69	.00	834,835.00	(560,355.31)	32.9%
03 10-00 PUBLIC LIBRARY	50,015.22	296,740.95	.00	834,835.00	538,094.05	35.5%
Total Expenditure	50,015.22	296,740.95	.00	834,835.00	538,094.05	35.5%
Excess Revenue over (under) Expenditures	4,854.50	(22,261.26)	.00	.00	(22,261.26)	-

Fiscal year thru period ending 11/30/2012

04 COTTONWOOD CEMETERY

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
04 00-00 COTTONWOOD CEMETERY	2,085.83	10,129.15	.00	26,100.00	(15,970.85)	38.8%
Total Revenue	2,085.83	10,129.15	.00	26,100.00	(15,970.85)	38.8%
04 10-00 CEMETERY OPERATIONS	1,672.78	10,072.80	.00	26,100.00	16,027.20	38.6%
Total Expenditure	1,672.78	10,072.80	.00	26,100.00	16,027.20	38.6%
Excess Revenue over (under) Expenditures	413.05	56.35	.00	.00	56.35	-

Fiscal year thru period ending 11/30/2012

05 AIRPORT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
05 10-00 AIRPORT	20,400.21	95,914.86	.00	382,205.00	(286,290.14)	25.1%
Total Revenue	20,400.21	95,914.86	.00	382,205.00	(286,290.14)	25.1%
05 10-00 AIRPORT	4,057.76	103,184.26	.00	382,205.00	279,020.74	27.0%
Total Expenditure	4,057.76	103,184.26	.00	382,205.00	279,020.74	27.0%
Excess Revenue over (under) Expenditures	16,342.45	(7,269.40)	.00	.00	(7,269.40)	-

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06 ENTERPRISE FUNDS

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
06 00-00 ENTERPRISE FUNDS	.00	3,418.18	.00	6,648,100.00	(6,644,681.82)	.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	110,266.31	544,126.03	.00	1,094,980.00	(550,853.97)	49.7%
06 10-03 SEWER - ADMINISTRATION	20,596.96	102,813.15	.00	245,785.00	(142,971.85)	41.8%
Total Revenue	130,863.27	650,357.36	.00	7,988,865.00	(7,338,507.64)	8.1%
06 10-00 SEWER CONSTRUCTION/DESIGN	80,914.58	503,147.05	.00	6,195,655.00	5,692,507.95	8.1%
06 10-01 SEWER - OPERATIONS/MAINTENANCE	98,979.98	496,970.62	.00	1,384,455.00	887,484.38	35.9%
06 10-03 SEWER - ADMINISTRATION	16,312.15	138,805.23	.00	408,755.00	269,949.77	34.0%
Total Expenditure	196,206.71	1,138,922.90	.00	7,988,865.00	6,849,942.10	14.3%
Excess Revenue over (under) Expenditures	(65,343.44)	(488,565.54)	.00	.00	(488,565.54)	-

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07 GRANT FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
07 14-00 PAVEMENT PRESERVATION 09-10	.00	(39,034.50)	.00	390,345.00	(429,379.50)	(10.0%)
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	(210,000.00)	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	(115,650.00)	.0%
Total Revenue	.00	(39,034.50)	.00	715,995.00	(755,029.50)	(5.5%)
07 14-00 PAVEMENT PRESERVATION 09-10	.00	.00	.00	390,345.00	390,345.00	.0%
07 14-01 AIRPORT TERMINAL PROJECT	.00	.00	.00	210,000.00	210,000.00	.0%
07 14-15 AWOS - AUTO WEATHER OPSERVATIO	.00	.00	.00	115,650.00	115,650.00	.0%
Total Expenditure	.00	.00	.00	715,995.00	715,995.00	.0%
Excess Revenue over (under) Expenditures	.00	(39,034.50)	.00	.00	(39,034.50)	-

Fiscal year thru period ending 11/30/2012

08 CDBG PROGRAM

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
08 00-00 CDBG PROGRAM	.07	10.54	.00	62,500.00	(62,489.46)	.0%
08 20-01	.00	.00	.00	257,500.00	(257,500.00)	.0%
Total Revenue	.07	10.54	.00	320,000.00	(319,989.46)	.0%
08 20-01	.00	.00	.00	320,000.00	320,000.00	.0%
Total Expenditure	.00	.00	.00	320,000.00	320,000.00	.0%
Excess Revenue over (under) Expenditures	.07	10.54	.00	.00	10.54	-

Fiscal year thru period ending 11/30/2012

09 VOL. FIREMEN PENSION FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
09 00-00 VOL. FIREMEN PENSION FUND	.00	.00	.00	276,230.00	(276,230.00)	.0%
Total Revenue	.00	.00	.00	276,230.00	(276,230.00)	.0%
09 10-00 RETIREMENT BENEFITS	.00	3,813.00	.00	276,230.00	272,417.00	1.4%
Total Expenditure	.00	3,813.00	.00	276,230.00	272,417.00	1.4%
Excess Revenue over (under) Expenditures	.00	(3,813.00)	.00	.00	(3,813.00)	-

Fiscal year thru period ending 11/30/2012

10 EMPLOYEE BENEFIT TRUST FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
10 00-00 EMPLOYEE BENEFIT TRUST FUND	.00	229.76	.00	104,730.00	(104,500.24)	.2%
Total Revenue	.00	229.76	.00	104,730.00	(104,500.24)	.2%
10 10-00 BENEFITS PAID	.00	.00	.00	104,730.00	104,730.00	.0%
Total Expenditure	.00	.00	.00	104,730.00	104,730.00	.0%
Excess Revenue over (under) Expenditures	.00	229.76	.00	.00	229.76	-

Fiscal year thru period ending 11/30/2012

11 CAPITAL PROJECTS FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
11 10-01	.00	.00	.00	225,000.00	(225,000.00)	.0%
11 10-03 CAPITAL PROJECTS FUND	.00	52,364.88	.00	12,922,075.00	(12,869,710.12)	.4%
11 14-00 RECREATION CENTER PROJECT	.00	21.60	.00	.00	21.60	-
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Total Revenue	.00	52,386.48	.00	13,147,075.00	(13,094,688.52)	.4%
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11 10-01	.00	.00	.00	225,000.00	225,000.00	.0%
11 10-03 CAPITAL PROJECTS FUND	22,308.44	162,626.08	.00	11,823,575.00	11,660,948.92	1.4%
11 14-00 RECREATION CENTER PROJECT	23.50	17,223.50	.00	598,500.00	581,276.50	2.9%
11 15-00 EVIDENCE BUILDING PROJECT	.00	670.57	.00	.00	(670.57)	-
11 16-00 COMMUNICATIONS CENTER	7,830.00	7,830.00	.00	500,000.00	492,170.00	1.6%
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Total Expenditure	30,161.94	188,350.15	.00	13,147,075.00	12,958,724.85	1.4%
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Excess Revenue over (under) Expenditures	(30,161.94)	(135,963.67)	.00	.00	(135,963.67)	-

Fiscal year thru period ending 11/30/2012

13 DEBT SERVICE FUND

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
13 10-00 DEBT SERVICE FUNDS	128,565.67	514,243.48	.00	2,751,840.00	(2,237,596.52)	18.7%
13 10-01 DEBT SERVICE - LIBRARY	12,840.23	51,359.59	.00	158,300.00	(106,940.41)	32.4%
13 10-02	31,033.34	124,133.36	.00	372,400.00	(248,266.64)	33.3%
Total Revenue	172,439.24	689,736.43	.00	3,282,540.00	(2,592,803.57)	21.0%
13 10-00 DEBT SERVICE FUNDS	128,522.92	642,614.60	.00	2,751,840.00	2,109,225.40	23.4%
13 10-01 DEBT SERVICE - LIBRARY	13,191.67	65,958.35	.00	158,300.00	92,341.65	41.7%
13 10-02	31,033.34	155,166.70	.00	372,400.00	217,233.30	41.7%
Total Expenditure	172,747.93	863,739.65	.00	3,282,540.00	2,418,800.35	26.3%
Excess Revenue over (under) Expenditures	(308.69)	(174,003.22)	.00	.00	(174,003.22)	-

Fiscal year thru period ending 11/30/2012

16 WATER SYSTEM ENTERPRISE

Description	Month to date	Year to date	Ytd encumbrnce	Annual budget	Annual var	% used
16 00-00 WATER SYSTEM ENTERPRISE	484,661.07	2,852,365.15	.00	6,390,085.00	(3,537,719.85)	44.6%
16 10-00 WATER CONSTRUCTION/DESIGN	1.17	9.20	.00	9,845,150.00	(9,845,140.80)	.0%
Total Revenue	484,662.24	2,852,374.35	.00	16,235,235.00	(13,382,860.65)	17.6%
16 10-00 WATER CONSTRUCTION/DESIGN	53,071.70	777,657.18	.00	6,798,330.00	6,020,672.82	11.4%
16 10-01 WATER - OPERATIONS/MAINTENANCE	179,891.81	1,069,299.61	.00	2,567,640.00	1,498,340.39	41.7%
16 10-03 WATER - ADMINISTRATION	32,153.42	332,172.86	.00	4,367,215.00	4,035,042.14	7.6%
16 10-04 DEBT SERVICE - WATER BONDS	208,254.00	1,042,770.00	.00	2,502,050.00	1,459,280.00	41.7%
Total Expenditure	473,370.93	3,221,899.65	.00	16,235,235.00	13,013,335.35	19.9%
Excess Revenue over (under) Expenditures	11,291.31	(369,525.30)	.00	.00	(369,525.30)	-